

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MICHAEL JOHN GOODWIN 555 YELLOW PINE RD RENO, NV 89511-3714	01/09/2006	ACH	\$73,008.29
	02/07/2006	ACH	\$4,236.31
	03/10/2006	ACH	\$4,617.22
		<b>SUBTOTAL</b>	<b>\$81,861.82</b>
MICHAEL LATORRA & JOAN LATORRA 42226 N 10TH AVE PHOENIX, AZ 85086-0907	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
		<b>SUBTOTAL</b>	<b>\$5,249.99</b>
MICHAEL MARINCHAK AND JENNIFER MARINCHAK 967 WILLOW GLEN WAY SAN JOSE, CA 95125-3344	01/09/2006	Check	\$2,674.06
		<b>SUBTOTAL</b>	<b>\$2,674.06</b>
MICHAEL C MAROKO & HAVIVA MAROKO 2001 REVOCABLE INTERVIVOS TRUST DATED 12/19/01 C/O MICHAEL C MAROKO & HAVIVA MAROKO TRUSTEES 2395 BUCKINGHAM LN LOS ANGELES, CA 90077-1339	01/09/2006	ACH	\$10,643.95
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,152.44
	03/10/2006	ACH	\$5,517.00
		<b>SUBTOTAL</b>	<b>\$29,403.25</b>
SAPOURN LEGACY LLC 286 LANSING ISLAND DR INDIAN HARBOUR BEACH, FL 32937-5101	01/09/2006	ACH	\$10,691.64
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$3,954.36
	03/10/2006	ACH	\$3,511.64
		<b>SUBTOTAL</b>	<b>\$28,792.44</b>
PERCY FAMILY TRUST U/A 9/28/99 C/O MICHAEL PERCY & CAROL PERCY TRUSTEES 1902 DEEP SPRINGS LN LINCOLN, CA 95648-8785	01/09/2006	ACH	\$29,619.44
	02/07/2006	ACH	\$4,348.61
	03/10/2006	ACH	\$3,927.78
		<b>SUBTOTAL</b>	<b>\$37,895.83</b>
MICHAEL PETERSEN ,	01/09/2006	ACH	\$18,083.33
	02/07/2006	ACH	\$18,083.33
	03/10/2006	ACH	\$16,333.33
		<b>SUBTOTAL</b>	<b>\$52,499.99</b>
MICHAEL PEZZANO & LISA PEZZANO 2216 HARRISON AVE MEDFORD, OR 97504-6962	01/09/2006	ACH	\$5,067.96
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,822.20
	03/10/2006	ACH	\$2,551.30
		<b>SUBTOTAL</b>	<b>\$13,986.39</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MICHAEL R BRINES & CINDY G BRINES REVOCABLE FAMILY TRUST U/A DATED 11/5/94 C/O MICHAEL R BRINES & CINDY G BRINES TRUSTEES 4935 EL SERENO AVE LA CRESCENTA, CA 91214-3018	01/09/2006	ACH	\$4,202.50
	02/07/2006	ACH	\$4,202.50
	03/10/2006	ACH	\$3,795.81
		<b>SUBTOTAL</b>	<b>\$12,200.81</b>
SHULER REVOCABLE TRUST MICHAEL R SHULER TRUSTEE C/O JARY R EATON EATON & O'LEARY PLLC 115 GROVE AVE PRESCOTT, AZ 86301	01/09/2006	Check	\$1,894.44
	02/07/2006	Check	\$1,894.44
	03/10/2006	Check	\$1,871.11
		<b>SUBTOTAL</b>	<b>\$5,659.99</b>
MICHAEL R CARPENTER & ANNE M CARPENTER 687 W ELLA DR CORRALES, NM 87048-7248	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$51,120.84
	03/10/2006	ACH	\$952.78
		<b>SUBTOTAL</b>	<b>\$53,106.96</b>
MICHAEL S BRAIDA IRA C/O FIRST SAVINGS BANK CUSTODIAN 1168 DOVER LN FOSTER CITY, CA 94404-3609	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$9,240.72</b>
MICHAEL S FREEDUS & HELEN C FREEDUS 2535 LAKE RD DELANSON, NY 12053-4212	01/09/2006	ACH	\$3,891.37
	02/07/2006	ACH	\$4,291.37
	03/10/2006	ACH	\$3,876.09
		<b>SUBTOTAL</b>	<b>\$12,058.83</b>
MICHAEL SHUBIC IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 750 CHIMNEY CREEK DR GOLDEN, CO 80401-5706	01/09/2006	ACH	\$173.79
	02/07/2006	ACH	\$173.79
	03/10/2006	ACH	\$5,955.85
		<b>SUBTOTAL</b>	<b>\$6,303.43</b>
MICHAEL SPINELLI 16636 FAIRFAX CT TINLEY PARK, IL 60477-2856	01/09/2006	Check	\$3,810.41
		<b>SUBTOTAL</b>	<b>\$3,810.41</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STEWART FAMILY TRUST DATED 1/15/98 C/O MICHAEL D STEWART & MARY JUDE STEWART TRUSTEES 15 VISTA MIRAGE WAY RANCHO MIRAGE, CA 92270-1906	01/09/2006	ACH	\$6,043.04
	02/07/2006	ACH	\$6,243.04
	03/10/2006	ACH	\$5,638.88
		<b>SUBTOTAL</b>	<b>\$17,924.96</b>
BRIDGES FAMILY TRUST C/O MICHAEL T BRIDGES TRUSTEE 4235 CITRUS CIR YORBA LINDA, CA 92886-2201	01/09/2006	ACH	\$17,818.48
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$9,650.01
	03/10/2006	ACH	\$10,053.47
		<b>SUBTOTAL</b>	<b>\$51,701.69</b>
2001 MICHAEL T MCGRATH REVOCABLE TRUST DATED 12/11/01 C/O MICHAEL T MCGRATH TRUSTEE 66 SCHANDA DR NEWMARKET, NH 03857-2151	01/09/2006	ACH	\$3,360.06
	02/07/2006	ACH	\$3,360.06
	03/10/2006	ACH	\$3,034.89
		<b>SUBTOTAL</b>	<b>\$9,755.01</b>
MICHEL TESSEL JEAN-JACQUES BERTHELOT WITH POA 9328 SIENNA VISTA DR LAS VEGAS, NV 89117-7034	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
MIKE WAGNON 1613 LASKIN RD VIRGINIA BEACH, VA 23451-6113	02/07/2006	Check	\$5,941.67
	03/10/2006	Check	\$5,366.67
		<b>SUBTOTAL</b>	<b>\$11,308.34</b>
STATER FAMILY LTD PARTNERSHIP 5760 TOPAZ ST LAS VEGAS, NV 89120-2429	01/19/2006	Check	\$8,862.33
	02/07/2006	Check	\$7,399.92
	03/10/2006	Check	\$6,633.78
	03/27/2006	Check	\$1,816.45
		<b>SUBTOTAL</b>	<b>\$24,712.48</b>
MIKE WAGNON 1613 LASKIN RD VIRGINIA BEACH, VA 23451-6113	01/09/2006	Check	\$5,941.67
		<b>SUBTOTAL</b>	<b>\$5,941.67</b>
MICHAEL HILGENBERG & SHELLIE HILGENBERG 370 PINECREST DR LAGUNA BEACH, CA 92651-1452	01/09/2006	ACH	\$2,109.73
	02/07/2006	ACH	\$2,109.73
	03/10/2006	ACH	\$1,905.56
		<b>SUBTOTAL</b>	<b>\$6,125.02</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MIKE MOLLO 316 S BROADWAY # B REDONDO BEACH, CA 90277-3709	12/02/2005	Check	\$5,500.00
	12/02/2005	Check	\$5,500.00
	12/08/2005	Check	\$622.00
	12/08/2005	Check	\$622.00
	12/19/2005	Check	\$5,500.00
	12/19/2005	Check	\$935.01
	12/19/2005	Check	\$5,500.00
	12/19/2005	Check	\$935.01
	12/22/2005	Check	\$5,000.00
	12/22/2005	Check	\$5,000.00
	01/04/2006	Check	\$5,500.00
	01/04/2006	Check	\$5,500.00
	01/19/2006	Check	\$5,820.00
	01/19/2006	Check	\$5,820.00
	02/02/2006	Check	\$6,000.00
	02/02/2006	Check	\$6,000.00
	02/16/2006	Check	\$5,500.00
	02/16/2006	Check	\$5,500.00
	03/02/2006	Check	\$5,739.09
	03/02/2006	Check	\$5,739.09
	03/17/2006	Check	\$5,500.00
	03/17/2006	Check	\$400.00
	03/17/2006	Check	\$5,500.00
	03/17/2006	Check	\$400.00
	03/21/2006	Check	\$2,852.98
	03/21/2006	Check	\$2,852.98
	04/04/2006	Check	\$5,500.00
	04/04/2006	Check	\$5,500.00
		<b>SUBTOTAL</b>	\$120,738.16
STATER FAMILY LTD PARTNERSHIP 5760 TOPAZ ST LAS VEGAS, NV 89120-2429	01/09/2006	Check	\$13,014.32
		<b>SUBTOTAL</b>	\$13,014.32
MS TRUST DATED 3/2/05 C/O MIKLOS STEUER TRUSTEE PO BOX 60267 LAS VEGAS, NV 89160-0267	01/09/2006	ACH	\$14,918.75
	02/07/2006	ACH	\$14,918.75
	03/10/2006	ACH	\$265,860.47
		<b>SUBTOTAL</b>	\$295,697.97
MILA HORAK 2319 MEADOWLAND CT WESTLAKE VILLAGE, CA 91361-1820	01/09/2006	ACH	\$1,604.86
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
		<b>SUBTOTAL</b>	\$5,579.18

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LINDSEY H KESLER FAMILY REVOCABLE TRUST DATED 10/15/80 C/O MILDRED P KESLER TRUSTEE 4847 DAMON CIR SALT LAKE CITY, UT 84117-5854	01/09/2006	ACH	\$1,921.14
	02/07/2006	ACH	\$1,921.14
	03/10/2006	ACH	\$1,735.23
		<b>SUBTOTAL</b>	<b>\$5,577.51</b>
MILTON B SENFELD & BARBARA A SENFELD 12422 CRYSTAL POINTE DR UNIT 201 BOYNTON BEACH, FL 33437-7214	01/09/2006	ACH	\$2,049.26
	02/07/2006	ACH	\$2,049.26
	03/10/2006	ACH	\$1,850.95
		<b>SUBTOTAL</b>	<b>\$5,949.47</b>
MILTON P KAPLAN PSP DTD 10/1/77 C/O MILTON P KAPLAN MD TTEE 18370 BURBANK BLVD STE 501 TARZANA, CA 91356-2836	01/09/2006	ACH	\$4,267.11
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,021.35
	03/10/2006	ACH	\$2,122.40
		<b>SUBTOTAL</b>	<b>\$11,955.79</b>
MILTON W LAIRD & BEVERLY J LAIRD 712 PINNACLE CT MESQUITE, NV 89027-3308	01/09/2006	Check	\$1,205.56
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$882.64
	03/10/2006	Check	\$797.23
		<b>SUBTOTAL</b>	<b>\$28,072.93</b>
MICHAEL PETERSEN ,	01/09/2006	Check	\$322.92
		<b>SUBTOTAL</b>	<b>\$322.92</b>
MITCH STEFANOVIC ,	01/19/2006	Check	\$25,187.50
		<b>SUBTOTAL</b>	<b>\$25,187.50</b>
MOHAMMAD KIANJAH PO BOX 3412 CEDAR CITY, UT 84721-3412	01/09/2006	ACH	\$758.16
	02/07/2006	ACH	\$758.16
	03/10/2006	ACH	\$8,742.58
		<b>SUBTOTAL</b>	<b>\$10,258.90</b>
MONICA M HRUBY PO BOX 3191 INCLINE VILLAGE, NV 89450-3191	01/09/2006	ACH	\$3,121.53
	02/07/2006	ACH	\$3,121.53
	03/10/2006	ACH	\$2,819.44
		<b>SUBTOTAL</b>	<b>\$9,062.50</b>

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MAYO FAMILY TRUST C/O MONROE MAYO & LOUISE MAYO TRUSTEES 8635 W SAHARA AVE # 532 LAS VEGAS, NV 89117-5858	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,931.26
	03/10/2006	Check	\$4,434.03
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$13,636.80</b>
MAYO FAMILY TRUST C/O MONROE MAYO & LOUISE MAYO TRUSTEES 8635 W SAHARA AVE # 532 LAS VEGAS, NV 89117-5858	01/09/2006	Check	\$21,437.32
	<b>SUBTOTAL</b>		<b>\$21,437.32</b>
MORRIS MASSRY 255 WASHINGTON AVE EXT ALBANY, NY 12205-5533	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$18,767.72
	03/10/2006	Check	\$16,911.43
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$44,222.17</b>
MORRIS MANSELL IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 2578 HIGHMORE AVE HENDERSON, NV 89052-6934	01/09/2006	ACH	\$6,546.16
	01/19/2006	ACH	\$181,350.00
	02/07/2006	ACH	\$4,221.16
	03/10/2006	ACH	\$5,479.34
	<b>SUBTOTAL</b>		<b>\$197,596.66</b>
TIKI INVESTMENT ENTERPRISES LP 2578 HIGHMORE AVE HENDERSON, NV 89052-6934	01/09/2006	ACH	\$13,194.29
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$13,544.24
	03/10/2006	ACH	\$12,858.50
	<b>SUBTOTAL</b>		<b>\$89,972.03</b>
MORRIS MASSRY 255 WASHINGTON AVE EXT ALBANY, NY 12205-5533	01/09/2006	Check	\$23,259.23
	<b>SUBTOTAL</b>		<b>\$23,259.23</b>
MORTON J PORT PO BOX 7724 INCLINE VILLAGE, NV 89452-7724	01/09/2006	ACH	\$20,030.32
	02/07/2006	ACH	\$1,654.18
	03/10/2006	ACH	\$1,886.12
	<b>SUBTOTAL</b>		<b>\$23,570.62</b>
THE RAM FAMILY TRUST DATED 6/22/01 C/O MOSHE RAM & BARBARA RAM TRUSTEES 8063 ALPINE FIR AVE LAS VEGAS, NV 89117-2561	02/07/2006	Check	\$4,206.53
	03/10/2006	Check	\$3,799.45
	<b>SUBTOTAL</b>		<b>\$8,005.98</b>

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THE RAM FAMILY TRUST DATED 6/22/01 C/O MOSHE RAM & BARBARA RAM TRUSTEES 8063 ALPINE FIR AVE LAS VEGAS, NV 89117-2561	01/09/2006	Check	\$4,206.53
		<b>SUBTOTAL</b>	<b>\$4,206.53</b>
MOUNTAIN WEST MORTGAGE			
	12/21/2005	Check	\$500,000.00
	12/21/2005	Check	\$500,000.00
		<b>SUBTOTAL</b>	<b>\$1,000,000.00</b>
BROWNE 1990 FAMILY TRUST DATED 6/11/90 C/O ROBERT W BROWNE & MURIEL L BROWNE TRUSTEES 700 KEELE DR RENO, NV 89509-1156	02/07/2006	Check	\$4,151.89
	03/10/2006	Check	\$4,532.90
		<b>SUBTOTAL</b>	<b>\$8,684.79</b>
BROWNE 1990 FAMILY TRUST DATED 6/11/90 C/O ROBERT W BROWNE & MURIEL L BROWNE TRUSTEES 700 KEELE DR RENO, NV 89509-1156	01/09/2006	Check	\$3,985.22
		<b>SUBTOTAL</b>	<b>\$3,985.22</b>
MURRAY MARCUS 545 CANOSA AVE LAS VEGAS, NV 89104-2812	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$7,740.71</b>
NANCY C SERINO IRA C/O FIRST SAVINGS BANK CUSTODIAN FOR 177 RAINBOW DR #7730 LIVINGSTON, TX 77399-0001	02/07/2006	Check	\$2,213.05
	03/10/2006	Check	\$1,998.89
		<b>SUBTOTAL</b>	<b>\$4,211.94</b>
NANCY R GILMOUR IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 1241 CAMANO ISLAND, WA 98292-1241	01/09/2006	Check	\$1,350.01
	02/07/2006	Check	\$1,866.68
	03/10/2006	Check	\$1,866.68
		<b>SUBTOTAL</b>	<b>\$5,083.37</b>
NANCY GUYER & TODD BARRETT 455 ENTERPRISE CT BOULDER CITY, NV 89005-1508	02/07/2006	Check	\$50,500.00
	03/10/2006	Check	\$100.00
		<b>SUBTOTAL</b>	<b>\$50,600.00</b>

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NANCY C SERINO IRA C/O FIRST SAVINGS BANK CUSTODIAN FOR 177 RAINBOW DR #7730 LIVINGSTON, TX 77399-0001	01/09/2006	Check	\$2,213.05
		<b>SUBTOTAL</b>	<u>\$2,213.05</u>
NANCY GUYER & TODD BARRETT 455 ENTERPRISE CT BOULDER CITY, NV 89005-1508	01/09/2006	Check	\$516.67
		<b>SUBTOTAL</b>	<u>\$516.67</u>
NANCY L GOUVEIA TRUST DATED 10/23/98 C/O NANCY L GOUVEIA TRUSTEE 1543 ALISAL AVE SAN JOSE, CA 95125-5034	01/09/2006	Check	\$2,975.90
	02/07/2006	Check	\$3,275.90
	03/10/2006	Check	\$2,958.88
		<b>SUBTOTAL</b>	<u>\$9,210.68</u>
NANCY BRAUER IRA C/O FIRST SAVINGS BANK CUSTODIAN 2222 ALBION ST DENVER, CO 80207-3708	01/09/2006	Check	\$4,633.08
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,387.32
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<u>\$13,544.86</u>
NANCY R DAVIS DEFINED BENEFIT PLAN C/O NANCY R DAVIS TRUSTEE 12261 PROSSER DAM RD TRUCKEE, CA 96161-2913	01/09/2006	ACH	\$7,132.62
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$3,763.97
	03/10/2006	ACH	\$3,369.70
		<b>SUBTOTAL</b>	<u>\$19,583.69</u>
NAOMI F STEARNS TRUST DATED 8/9/1985 C/O NAOMI F STEARNS TRUSTEE 3200 PORT ROYALE DR N APT 412 FT LAUDERDALE, FL 33308-7803	01/09/2006	Check	\$4,762.25
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,516.49
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<u>\$13,803.20</u>
NARONG VISANONDH			
	01/09/2006	ACH	\$25,270.83
		<b>SUBTOTAL</b>	<u>\$25,270.83</u>



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ALNEIL ASSOCIATES C/O NEIL TOBIAS GENERAL PARTNER 1140 6TH AVE STE M01 NEW YORK, NY 10036-5803	02/07/2006	Check	\$7,610.07
	03/10/2006	Check	\$6,918.05
		<b>SUBTOTAL</b>	\$14,528.12
ALNEIL LIPP LLC C/O NEIL TOBIAS MANAGER 1140 6TH AVE STE M01 NEW YORK, NY 10036-5803	02/07/2006	Check	\$2,152.78
	03/10/2006	Check	\$1,944.44
		<b>SUBTOTAL</b>	\$4,097.22
NEIL TOBIAS 1994 E 4TH ST BROOKLYN, NY 11223-3053	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$6,647.58
	03/10/2006	Check	\$5,964.23
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	\$21,154.83
ALNEIL ASSOCIATES C/O NEIL TOBIAS GENERAL PARTNER 1140 6TH AVE STE M01 NEW YORK, NY 10036-5803			
	01/09/2006	Check	\$5,532.29
		<b>SUBTOTAL</b>	\$5,532.29
ALNEIL LIPP LLC C/O NEIL TOBIAS MANAGER 1140 6TH AVE STE M01 NEW YORK, NY 10036-5803			
	01/09/2006	Check	\$2,152.78
		<b>SUBTOTAL</b>	\$2,152.78
NEIL TOBIAS 1994 E 4TH ST BROOKLYN, NY 11223-3053			
	01/09/2006	Check	\$10,065.48
		<b>SUBTOTAL</b>	\$10,065.48
NEMO HARDING & ERIN HARDING 419A ATKINSON DR APT 504 HONOLULU, HI 96814-4711			
	01/09/2006	Check	\$17,500.01
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$660.61
	03/10/2006	Check	\$576.67
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	\$23,008.80
NEVADA DEPARTMENT OF TAXATION PO BOX 52674 PHOENIX, AZ 85072-2674			
	02/02/2006	Check	\$42,865.31
	02/02/2006	Check	\$819.10
	02/02/2006	Check	\$42,865.31
	02/02/2006	Check	\$819.10
		<b>SUBTOTAL</b>	\$87,368.82

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
NEVADA POWER COMPANY PO BOX 30086 RENO, NV 89520-3086	12/20/2005	Check	\$2,751.41
	12/20/2005	Check	\$2,751.41
	01/19/2006	Check	\$2,242.99
	01/19/2006	Check	\$2,242.99
	02/15/2006	Check	\$2,447.56
	02/15/2006	Check	\$2,447.56
	04/05/2006	Check	\$2,346.36
	04/05/2006	Check	\$2,346.36
	<b>SUBTOTAL</b>		<b>\$19,576.64</b>
NEVADA STATE BANK PO BOX 990 LAS VEGAS, NV 89125-0990	01/03/2006	Check	\$2,443.75
	01/03/2006	Check	\$2,443.75
	02/08/2006	Check	\$2,389.58
	02/08/2006	Check	\$2,389.58
	03/09/2006	Check	\$2,222.92
	03/09/2006	Check	\$2,222.92
	04/04/2006	Check	\$2,454.17
	04/04/2006	Check	\$2,454.17
	<b>SUBTOTAL</b>		<b>\$19,020.84</b>
NICHOLAS PERRONE TRUST DATED 7/12/99 C/O NICHOLAS PERRONE TRUSTEE 5112 SAN ANSELMO ST LAS VEGAS, NV 89120-1775	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$14,940.01
	03/10/2006	Check	\$12,120.83
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$35,603.86</b>
SANTORO FAMILY TRUST U/T/D 4/29/02 C/O NICHOLAS J SANTORO AND JUANITA SANTORO TRUSTEES 2312 PEARL CREST ST LAS VEGAS, NV 89134-6732	01/09/2006	ACH	\$1,571.53
	02/07/2006	ACH	\$1,779.86
	03/10/2006	ACH	\$2,391.67
	<b>SUBTOTAL</b>		<b>\$5,743.06</b>
NICHOLAS LOADER TRUST U/A C/O NICHOLAS LOADER TRUSTEE 101425 OVERSEAS HWY PMB 706 KEY LARGO, FL 33037-4505	01/09/2006	ACH	\$55,786.10
	02/07/2006	ACH	\$6,199.99
	03/10/2006	ACH	\$5,599.98
	<b>SUBTOTAL</b>		<b>\$67,586.07</b>
NICHOLAS PERRONE TRUST DATED 7/12/99 C/O NICHOLAS PERRONE TRUSTEE 5112 SAN ANSELMO ST LAS VEGAS, NV 89120-1775	01/09/2006	Check	\$19,431.52
	<b>SUBTOTAL</b>		<b>\$19,431.52</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
2001 STEINMETZ FAMILY TRUST C/O NICHOLAS A STEINMETZ & CYNTHIA M STEINMETZ TRUSTEES 2006 MARCONI WAY SOUTH LAKE TAHOE, CA 96150-6635	01/09/2006	ACH	\$42,476.34
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,374.13
	03/10/2006	ACH	\$3,736.29
	<b>SUBTOTAL</b>		<u>\$53,131.69</u>
VANGUARD FINANCIAL LTD 1390 WILLOW PASS RD STE 190 CONCORD, CA 94520-7935	01/09/2006	ACH	\$2,419.45
	02/07/2006	ACH	\$2,669.45
	03/10/2006	ACH	\$2,411.11
	<b>SUBTOTAL</b>		<u>\$7,500.01</u>
NICK SPRINGER GENERAL DELIVERY ELWOOD, IN 46036-9999	01/09/2006	ACH	\$11,055.29
	01/19/2006	ACH	\$8,862.33
	02/07/2006	ACH	\$5,440.89
	03/10/2006	ACH	\$93,733.69
	<b>SUBTOTAL</b>		<u>\$119,092.20</u>
NICOLE DANA FLIER 21574 SAINT ANDREWS GRAND CIR BOCA RATON, FL 33486-8671	01/09/2006	ACH	\$2,142.53
	02/07/2006	ACH	\$2,142.53
	03/10/2006	ACH	\$1,935.19
	<b>SUBTOTAL</b>		<u>\$6,220.25</u>
NIENKE A LELS-HOHMANN REVOCABLE TRUST AGREEMENT DATED 3/8/00 C/O NIENKE A LELS-HOHMANN TRUSTEE 1559 FRANCISCO ST SAN FRANCISCO, CA 94123-2206	01/09/2006	ACH	\$19,535.17
	02/07/2006	ACH	\$734.03
	02/07/2006	Check	\$457.23
	03/10/2006	ACH	\$1,246.55
	<b>SUBTOTAL</b>		<u>\$21,972.98</u>
NILA GANAHL SEP IRA C/O FIRST SAVINGS BANK CUSTODIAN 522 S SAN VICENTE LN ANAHEIM, CA 92807-4069	01/09/2006	Check	\$1,840.62
	02/07/2006	Check	\$1,840.62
	03/10/2006	Check	\$1,662.50
	<b>SUBTOTAL</b>		<u>\$5,343.74</u>
NILI WEINGART 1406 CAMDEN AVE APT 201 LOS ANGELES, CA 90025-8009	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	<b>SUBTOTAL</b>		<u>\$8,514.14</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
NOEL E REES IRA C/O FIRST SAVINGS BANK CUSTODIAN 2304 SUN CLIFFS ST LAS VEGAS, NV 89134-5555	01/09/2006	Check	\$2,527.36
	02/07/2006	Check	\$2,527.36
	03/10/2006	Check	\$2,282.78
		<b>SUBTOTAL</b>	<b>\$7,337.50</b>
NORMA M DEULL 140 RIVERSIDE DR APT 8A NEW YORK, NY 10024-2605	01/09/2006	ACH	\$3,707.40
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,461.64
	03/10/2006	ACH	\$1,300.18
		<b>SUBTOTAL</b>	<b>\$10,014.15</b>
NORMAN KIVEN 5 BARNARD CT RANCHO MIRAGE, CA 92270-3701	01/09/2006	ACH	\$25,416.98
	02/07/2006	ACH	\$8,449.17
	03/10/2006	ACH	\$9,951.66
		<b>SUBTOTAL</b>	<b>\$43,817.81</b>
NORMAN MARTINEAU & KATHRYN J MARTINEAU PO BOX 575 VALLEY CENTER, CA 92082-0575	01/09/2006	ACH	\$4,224.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,978.30
	03/10/2006	ACH	\$1,766.84
		<b>SUBTOTAL</b>	<b>\$11,514.13</b>
NORMAN TEETER 4201 VIA MARINA STE 300 MARINA DEL REY, CA 90292-5237	01/09/2006	ACH	\$6,008.64
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,762.88
	03/10/2006	ACH	\$11,110.57
		<b>SUBTOTAL</b>	<b>\$24,427.02</b>
OLGA O'BUCH TRUST DATED 5/28/98 C/O OLGA O'BUCH TRUSTEE 140 GAZELLE RD RENO, NV 89511-6642	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$2,594.10
	03/10/2006	Check	\$2,343.06
		<b>SUBTOTAL</b>	<b>\$30,124.66</b>
OLGA O'BUCH TRUST DATED 5/28/98 C/O OLGA O'BUCH TRUSTEE 140 GAZELLE RD RENO, NV 89511-6642	01/09/2006	Check	\$2,917.02
		<b>SUBTOTAL</b>	<b>\$2,917.02</b>
OLIVER F SMITH INCORPORATED PSP C/O OLIVER F SMITH TRUSTEE 2871 JOSEPH AVE SACRAMENTO, CA 95864-7729	02/07/2006	Check	\$2,066.68
	03/10/2006	Check	\$1,866.68
		<b>SUBTOTAL</b>	<b>\$3,933.36</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
OLIVER PUHR 1696 HEARTHSTONE CT RENO, NV 89521-4048	01/09/2006	ACH	\$1,345.59
	02/07/2006	ACH	\$2,072.82
	03/10/2006	ACH	\$1,872.23
	<b>SUBTOTAL</b>		<b>\$5,290.64</b>
OLIVER F SMITH INCORPORATED PSP C/O OLIVER F SMITH TRUSTEE 2871 JOSEPH AVE SACRAMENTO, CA 95864-7729	01/09/2006	Check	\$2,066.68
	<b>SUBTOTAL</b>		<b>\$2,066.68</b>
OSVALDO ZUNINO LIVING TRUST DATED 12/18/98 C/O OSVALDO ZUNINO TRUSTEE 3575 TIOGA WAY LAS VEGAS, NV 89109-3340	01/09/2006	ACH	\$8,637.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,391.49
	03/10/2006	ACH	\$5,752.95
	<b>SUBTOTAL</b>		<b>\$24,326.62</b>
KLAY LIVING TRUST DATED 7/11/90 C/O OTHMAR KLAY AND CHRISTINE KLAY TRUSTEES 5530 LAUSANNE DR RENO, NV 89511-5022	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,856.24
	03/10/2006	ACH	\$3,363.88
	<b>SUBTOTAL</b>		<b>\$8,868.03</b>
PAMELA JEAN MARTON 2652 1/2 LAKE VIEW TER E LOS ANGELES, CA 90039-2605	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	<b>SUBTOTAL</b>		<b>\$8,514.14</b>
PANAGIOTIS DOVANIDIS & DIMITRA DOVANIDOU 14 MIKINON STREET GLYFADA ATHENS, 16675	01/09/2006	ACH	\$6,088.81
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$5,442.98
	03/10/2006	ACH	\$8,782.17
	<b>SUBTOTAL</b>		<b>\$70,688.96</b>
PAOLO M ARROYO AND MARIO D ARROYO 847 5TH ST APT 201 SANTA MONICA, CA 90403-1336	01/09/2006	ACH	\$14,825.95
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$209.83
	<b>SUBTOTAL</b>		<b>\$15,268.09</b>
PARIS LINE LLC 4759 ILLUSTRIOUS STREET LAS VEGAS, NV 89147	02/01/2006	Check	\$24,576.14
	02/01/2006	Check	\$24,576.14
	<b>SUBTOTAL</b>		<b>\$49,152.28</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PASQUALE C MAURO FAMILY TRUST DATED 4/19/95 C/O PASQUALE C MAURO TRUSTEE 7768 PAINTED SUNSET DR LAS VEGAS, NV 89149-6453	01/09/2006	ACH	\$904.17
	02/07/2006	ACH	\$50,887.50
	03/10/2006	ACH	\$520.00
		<b>SUBTOTAL</b>	<b>\$52,311.67</b>
PAT A DOLCE & LORA DEAN DOLCE 4410 W JEFFERSON BLVD LOS ANGELES, CA 90016-4039	01/09/2006	Check	\$40,166.49
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$10,508.32
	03/10/2006	Check	\$10,834.95
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$70,052.78</b>
PATRICE A LABOSSIERE 745 MATTERHORN BLVD RENO, NV 89506-8318	01/09/2006	ACH	\$18,480.31
	03/10/2006	ACH	\$316.67
		<b>SUBTOTAL</b>	<b>\$18,796.98</b>
PONTAK WONG REVOCABLE TRUST DATED JAN 19 2004 C/O PATRICIA A PONTAK AND DARRELL M WONG TRUSTEES 130 SCOTT RD BISHOP, CA 93514-7110	01/09/2006	ACH	\$2,357.30
	02/07/2006	ACH	\$2,357.30
	03/10/2006	ACH	\$2,129.17
		<b>SUBTOTAL</b>	<b>\$6,843.77</b>
WEBBER FAMILY TRUST DATED 10/31/89 C/O PATRICIA ANN WEBBER TRUSTEE 9157 SHADOW GLEN WAY FORT MYERS, FL 33913-6602	01/09/2006	ACH	\$2,626.39
	02/07/2006	ACH	\$2,813.89
	03/10/2006	ACH	\$3,325.01
		<b>SUBTOTAL</b>	<b>\$8,765.29</b>
PATRICIA E VON EUW REVOCABLE TRUST DATED 11/23/04 C/O PATRICIA E VON EUW TRUSTEE 10405 SHOALHAVEN DR LAS VEGAS, NV 89134-7108	01/09/2006	Check	\$1,700.70
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$1,377.78
	03/10/2006	Check	\$1,653.33
		<b>SUBTOTAL</b>	<b>\$29,919.31</b>
PATRICIA L PORT TRUST DATED 1/28/04 C/O PATRICIA L PORT TRUSTEE PO BOX 7724 INCLINE VILLAGE, NV 89452-7724	01/09/2006	ACH	\$18,582.83
	02/07/2006	ACH	\$290.02
	03/10/2006	ACH	\$1,045.38
		<b>SUBTOTAL</b>	<b>\$19,918.23</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PAT DAVIS IRA C/O FIRST SAVINGS BANK CUSTODIAN 104 VAN BUREN CT COLLEYVILLE, TX 76034-6817	01/09/2006	Check	\$1,988.21
	02/07/2006	Check	\$1,988.21
	03/10/2006	Check	\$1,795.81
	<b>SUBTOTAL</b>		<u>\$5,772.23</u>
MUKS REALTY LLC 77251 IROQUOIS DR INDIAN WELLS, CA 92210-9028	02/07/2006	Check	\$2,275.00
	03/10/2006	Check	\$2,838.89
	<b>SUBTOTAL</b>		<u>\$5,113.89</u>
S & P DAVIS LIMITED PARTNERSHIP 104 VAN BUREN CT COLLEYVILLE, TX 76034-6817	01/09/2006	ACH	\$17,805.36
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$13,910.94
	03/10/2006	ACH	\$27,459.65
	<b>SUBTOTAL</b>		<u>\$66,265.81</u>
PATRICK F FENLON AND ANGELA B FENLON 121 W HARMONT DR PHOENIX, AZ 85021-5639	01/09/2006	Check	\$3,488.89
	02/07/2006	Check	\$4,043.75
	03/10/2006	Check	\$4,044.44
	<b>SUBTOTAL</b>		<u>\$11,577.08</u>
PATRICK J ANGLIN 5130 DUNN RD EAST DUBUQUE, IL 61025-9711	01/09/2006	Check	\$4,245.58
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,999.82
	03/10/2006	Check	\$1,786.28
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<u>\$12,303.19</u>
MUKS REALTY LLC 77251 IROQUOIS DR INDIAN WELLS, CA 92210-9028	01/09/2006	Check	\$2,066.67
	<b>SUBTOTAL</b>		<u>\$2,066.67</u>
PATRICK EDWARD O'SULLIVAN & SOON YOUNG O'SULLIVAN 7328 GENTLE VALLEY ST LAS VEGAS, NV 89149-1616	01/09/2006	ACH	\$2,477.96
	02/07/2006	ACH	\$2,851.29
	03/10/2006	ACH	\$20,385.36
	<b>SUBTOTAL</b>		<u>\$25,714.61</u>
PATRICK P LYNCH 25130 GENUINE RISK RD MONTEREY, CA 93940-6610	01/09/2006	ACH	\$2,539.68
	02/07/2006	ACH	\$2,539.68
	03/10/2006	ACH	\$2,293.92
	<b>SUBTOTAL</b>		<u>\$7,373.28</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PATRICK M SKAIN AND SAW LIM-SKAIN 300 CRESTLAKE DR SAN FRANCISCO, CA 94132-1321	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,124.99</b>
PATTI PAGE 1225 TRIUMPH CT LAS VEGAS, NV 89117-7122	01/09/2006	Check	\$2,109.72
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$1,463.89
	03/10/2006	Check	\$1,833.33
		<b>SUBTOTAL</b>	<b>\$55,781.94</b>
PAUL BLOCH IRA C/O FIRST SAVINGS BANK CUSTODIAN 2111 STRADA MIA CT LAS VEGAS, NV 89117-1980	01/09/2006	Check	\$1,937.50
	02/07/2006	Check	\$1,937.50
	03/10/2006	Check	\$1,750.00
		<b>SUBTOTAL</b>	<b>\$5,625.00</b>
PAUL BLOCH LIVING TRUST UA 10/29/02 C/O PAUL BLOCH TRUSTEE 2111 STRADA MIA CT LAS VEGAS, NV 89117-1980	01/09/2006	Check	\$4,628.47
	02/07/2006	Check	\$4,628.47
	03/10/2006	Check	\$4,180.56
		<b>SUBTOTAL</b>	<b>\$13,437.50</b>
BRADSHAW FAMILY TRUST DATED 8/18/99 C/O PAUL D BRADSHAW TRUSTEE 1015 SUNDOWN CT GARDNERVILLE, NV 89460-8698	02/07/2006	Check	\$3,939.58
	03/10/2006	Check	\$3,558.33
		<b>SUBTOTAL</b>	<b>\$7,497.91</b>
PAUL BRUGGEMANS 385 W TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262-5647	01/09/2006	Check	\$5,381.95
	02/07/2006	Check	\$5,381.95
	03/10/2006	Check	\$4,861.11
		<b>SUBTOTAL</b>	<b>\$15,625.01</b>
PAUL HARGIS & SUSAN GAIL HARGIS 6950 DARBY AVE LAS VEGAS, NV 89117-3102	02/07/2006	Check	\$11,829.51
	03/10/2006	Check	\$10,684.71
		<b>SUBTOTAL</b>	<b>\$22,514.22</b>
BACKES FAMILY TRUST DATED 8/8/88 C/O PAUL P BACKES & LORETTA D BACKES CO-TRUSTEES 1570 E LEVEL ST COVINA, CA 91724-3566	01/09/2006	ACH	\$2,374.23
	02/07/2006	ACH	\$2,374.23
	03/10/2006	ACH	\$2,144.47
		<b>SUBTOTAL</b>	<b>\$6,892.93</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
BRADSHAW FAMILY TRUST DATED 8/18/99 C/O PAUL D BRADSHAW TRUSTEE 1015 SUNDOWN CT GARDNERVILLE, NV 89460-8698	01/09/2006	Check	\$3,939.58
		<b>SUBTOTAL</b>	<b>\$3,939.58</b>
PAUL FEDRIZZI & JANE E FEDRIZZI 11005 SE 18TH ST VANCOUVER, WA 98664-6196	01/09/2006	ACH	\$1,941.16
	02/07/2006	ACH	\$2,045.33
	03/10/2006	ACH	\$2,239.43
		<b>SUBTOTAL</b>	<b>\$6,225.92</b>
PAUL G CHELEW CHARITABLE REMAINDER UNITRUST III C/O ALTA BATES SUMMIT FOUNDATION TRUSTEE 2855 TELEGRAPH AVE STE 601 BERKELEY, CA 94705-1161	01/09/2006	Check	\$1,829.86
	02/07/2006	Check	\$5,199.86
	03/10/2006	Check	\$5,296.67
		<b>SUBTOTAL</b>	<b>\$12,326.39</b>
PAUL G CHELEW PO BOX 370 DAYTON, NV 89403-0370	01/09/2006	ACH	\$21,795.33
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$18,245.48
	03/10/2006	ACH	\$17,494.76
		<b>SUBTOTAL</b>	<b>\$64,625.43</b>
GGEM FAMILY TRUST DATED 1/23/03 C/O PAUL GGEM & EVE SYLVIE GGEM TRUSTEES 17950 LAZY DOG RD NEVADA CITY, CA 95959-8409	01/09/2006	ACH	\$1,550.01
	02/07/2006	ACH	\$51,533.34
	03/10/2006	ACH	\$1,033.34
		<b>SUBTOTAL</b>	<b>\$54,116.69</b>
PAUL HARGIS & SUSAN GAIL HARGIS 6950 DARBY AVE LAS VEGAS, NV 89117-3102	01/09/2006	Check	\$11,829.51
		<b>SUBTOTAL</b>	<b>\$11,829.51</b>
KWIATKOWSKI REVOCABLE TRUST DATED 12/17/04 C/O PAUL L KWIATKOWSKI AND COLITA JO KWIATKOWSKI T 15380 HAMILTON ST OMAHA, NE 68154-3714	01/09/2006	ACH	\$2,684.22
	02/07/2006	ACH	\$2,684.22
	03/10/2006	ACH	\$2,424.47
		<b>SUBTOTAL</b>	<b>\$7,792.91</b>
PLB ENTERPRISES LLC PO BOX 67405 PHOENIX, AZ 85082-7405	01/09/2006	Check	\$3,948.96
	02/07/2006	Check	\$4,165.63
	03/10/2006	Check	\$3,762.50
		<b>SUBTOTAL</b>	<b>\$11,877.09</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SIERRA HEALTH SERVICES INC ATTN: TIM COULTER/TREASURY DEPT PO BOX 14189 LAS VEGAS, NV 89114-4189	01/09/2006	ACH	\$20,666.66
	02/07/2006	ACH	\$20,666.66
	03/10/2006	ACH	\$18,666.66
	<b>SUBTOTAL</b>		<u>\$59,999.98</u>
THE PAULA NORDWIND 2001 REVOCABLE TRUST U/A DATED 12/13/01 C/O AARON NORDWIND AND PAULA NORDWIND TRUSTEES 1840 VETERAN AVE APT 302 LOS ANGELES, CA 90025-4579	02/07/2006	Check	\$1,570.71
	<b>SUBTOTAL</b>		<u>\$1,570.71</u>
PAULA S BENDER IRA C/O FIRST SAVINGS BANK CUSTODIAN 733 CHAMPAGNE RD INCLINE VILLAGE, NV 89451-8000	01/09/2006	Check	\$3,849.16
	02/07/2006	Check	\$3,849.16
	03/10/2006	Check	\$3,476.66
	<b>SUBTOTAL</b>		<u>\$11,174.98</u>
PAULA M LAWSON PO BOX 18652 RENO, NV 89511-0652	01/09/2006	ACH	\$29,651.93
	02/07/2006	ACH	\$672.96
	03/10/2006	ACH	\$1,391.88
	<b>SUBTOTAL</b>		<u>\$31,716.77</u>
PAULIUS MOSINSKIS 1545 GRUVERSVILLE RD RICHLANDTOWN, PA 18955-1111	01/09/2006	ACH	\$2,407.67
	02/07/2006	ACH	\$2,407.67
	03/10/2006	ACH	\$2,174.67
	<b>SUBTOTAL</b>		<u>\$6,990.01</u>
PEDRO L & CAROL A BARROSO TRUST DATED 11/29/90 C/O PEDRO LUIS BARROSO & CAROL ANN BARROSO TRUSTEE 3231 CAMBRIDGESHIRE ST LAS VEGAS, NV 89146-6223	01/09/2006	Check	\$27,357.05
	02/07/2006	Check	\$2,044.55
	03/10/2006	Check	\$1,846.70
	<b>SUBTOTAL</b>		<u>\$31,248.30</u>
MCLAUGHLIN-VALLEY TRUST DATED 2/24/97 C/O JAY C MCLAUGHLIN & PEGGY ANN VALLEY TRUSTEES 1952 DOLPHIN PL DISCOVERY BAY, CA 94514-9367	01/09/2006	ACH	\$2,195.83
	02/07/2006	ACH	\$2,195.83
	03/10/2006	ACH	\$1,983.33
	<b>SUBTOTAL</b>		<u>\$6,374.99</u>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MCLAUGHLIN-VALLEY TRUST DATED 2/24/97 C/O PEGGY ANN VALLEY TRUSTEE 1952 DOLPHIN PL DISCOVERY BAY, CA 94514-9367	01/09/2006	ACH	\$3,120.68
	02/07/2006	ACH	\$3,120.68
	03/10/2006	ACH	\$2,818.68
		<b>SUBTOTAL</b>	<u>\$9,060.04</u>
BROCK FAMILY TRUST DATED 5/25/95 C/O PENNY L BROCK TRUSTEE 355 MUGO PINE CIR RENO, NV 89511-8799	01/09/2006	ACH	\$24,274.69
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,998.62
	03/10/2006	ACH	\$3,591.66
		<b>SUBTOTAL</b>	<u>\$35,409.90</u>
PENNY STANARD 16004 VILLAGE GREEN DR APT D MILL CREEK, WA 98012-5879	01/09/2006	ACH	\$2,322.96
	02/07/2006	ACH	\$2,322.96
	03/10/2006	ACH	\$2,098.16
		<b>SUBTOTAL</b>	<u>\$6,744.08</u>
PERRY EIMAN			
	02/07/2006	Check	\$101,000.00
		<b>SUBTOTAL</b>	<u>\$101,000.00</u>
ACS PROPERTIES INC 4417 48TH AVE S ST PETERSBURG, FL 33711-4639	02/07/2006	Check	\$5,252.77
	03/10/2006	Check	\$4,211.11
		<b>SUBTOTAL</b>	<u>\$9,463.88</u>
MONIGHETTI INC 6515 FRANKIE LN PRUNEDALE, CA 93907-8540	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$68,697.89
	03/10/2006	Check	\$17,159.29
	03/27/2006	Check	\$69,080.32
		<b>SUBTOTAL</b>	<u>\$158,482.43</u>
ACS PROPERTIES INC 4417 48TH AVE S ST PETERSBURG, FL 33711-4639	01/09/2006	Check	\$5,252.77
		<b>SUBTOTAL</b>	<u>\$5,252.77</u>
MONIGHETTI INC 6515 FRANKIE LN PRUNEDALE, CA 93907-8540	01/09/2006	Check	\$34,067.15
		<b>SUBTOTAL</b>	<u>\$34,067.15</u>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PETER L BACKES TRUST C/O PETER L BACKES TRUSTEE 9448 QUAIL RIDGE DR LAS VEGAS, NV 89134-8938	01/09/2006	Check	\$3,379.86
	02/07/2006	Check	\$78,354.86
	03/10/2006	Check	\$2,352.78
	<b>SUBTOTAL</b>		<u>\$84,087.50</u>
BOLINO FAMILY REVOCABLE TRUST DATED 3/6/95 C/O PETER A BOLINO & FABIOLA A BOLINO TRUSTEES 17412 SERENE DR MORGAN HILL, CA 95037-3761	01/09/2006	ACH	\$5,733.32
	01/19/2006	ACH	\$55,692.40
	02/07/2006	ACH	\$1,718.84
	03/10/2006	ACH	\$1,902.49
	<b>SUBTOTAL</b>		<u>\$65,047.05</u>
WAYNE DOTSON CO PO BOX 3663 INCLINE VILLAGE, NV 89450-3663	01/09/2006	ACH	\$17,372.73
	02/07/2006	ACH	\$3,512.43
	03/10/2006	ACH	\$3,539.71
	<b>SUBTOTAL</b>		<u>\$24,424.87</u>
PETER DE LUCA 2316 HERMOSITA DR GLENDALE, CA 91208-1933	01/09/2006	ACH	\$1,700.69
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,159.03
	03/10/2006	ACH	\$1,438.89
	<b>SUBTOTAL</b>		<u>\$54,673.61</u>
PETER LABADIA AND BEVERLY LABADIA 1604 WANDERING WINDS WAY LAS VEGAS, NV 89128-7974	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	<b>SUBTOTAL</b>		<u>\$7,014.13</u>
PETER E SPROCK 2001 TRUST C/O PETER E SPROCK TRUSTEE PO BOX 4517 STATELINE, NV 89449-4517	01/09/2006	ACH	\$5,689.92
	02/07/2006	ACH	\$5,689.92
	03/10/2006	ACH	\$5,455.95
	<b>SUBTOTAL</b>		<u>\$16,835.79</u>
PETER W CAPONE & DEIDRE D CAPONE PO BOX 1470 GARDNERVILLE, NV 89410-1470	01/09/2006	ACH	\$10,724.81
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$8,583.22
	03/10/2006	ACH	\$14,984.48
	<b>SUBTOTAL</b>		<u>\$37,837.44</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PHIL L PFEILER & LOY E PFEILER 806 BUCHANAN BLVD STE 115 PMB # 249 BOULDER CITY, NV 89005-2144	01/09/2006	ACH	\$7,319.45
	02/07/2006	ACH	\$7,319.45
	03/10/2006	ACH	\$6,611.11
	<b>SUBTOTAL</b>		<b>\$21,250.01</b>
PHILIP RUFFINO & GRACE RUFFINO 3047 VAN BUSKIRK CIR LAS VEGAS, NV 89121-5107	01/09/2006	Check	\$289.65
	02/07/2006	Check	\$289.65
	03/10/2006	Check	\$9,926.42
	<b>SUBTOTAL</b>		<b>\$10,505.72</b>
THE PHILIP HIGERD FAMILY TRUST DATED 5-30-03 C/O PHILIP C HIGERD TRUSTEE PO BOX 2535 MAMMOTH LAKES, CA 93546-2535	01/09/2006	ACH	\$2,669.45
	02/07/2006	ACH	\$2,669.45
	03/10/2006	ACH	\$2,411.11
	<b>SUBTOTAL</b>		<b>\$7,750.01</b>
PHILIP H LYNCH 410 E 17TH AVE ESCONDIDO, CA 92025-6231	01/09/2006	Check	\$1,366.69
	02/07/2006	Check	\$1,366.69
	03/10/2006	Check	\$4,456.03
	<b>SUBTOTAL</b>		<b>\$7,189.41</b>
PHILIP L HAAGENSEN & CAROL H HAAGENSEN 597 MAXWELL DR GRAND JUNCTION, CO 81504-7047	01/09/2006	ACH	\$25,593.75
	01/19/2006	ACH	\$25,187.50
	<b>SUBTOTAL</b>		<b>\$50,781.25</b>
PHILIP & DORA LYONS TRUST UA 8/9/99 C/O PHILIP LYONS & DORA LYONS TRUSTEES 2008 MARBLE GORGE DR LAS VEGAS, NV 89117-5955	01/09/2006	ACH	\$5,403.15
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,157.39
	03/10/2006	ACH	\$2,831.83
	<b>SUBTOTAL</b>		<b>\$14,937.30</b>
PALMINTERE REVOCABLE TRUST DATED 6/19/98 C/O PHILIP A PALMINTERE & Nanci S PALMINTERE TRUST 11219 STAUFFER LN CUPERTINO, CA 95014-5150	01/09/2006	Check	\$5,593.14
	02/07/2006	Check	\$5,843.14
	03/10/2006	Check	\$5,518.56
	03/27/2006	Check	\$68,353.74
	<b>SUBTOTAL</b>		<b>\$85,308.58</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PHILIP T ANSUINI & CAROL J ANSUINI 10716 CLEAR MEADOWS DR LAS VEGAS, NV 89134-7364	01/09/2006	ACH	\$15,342.62
	02/07/2006	ACH	\$748.98
	03/10/2006	ACH	\$676.50
	<b>SUBTOTAL</b>		<u>\$16,768.10</u>
CLEARY FAMILY REVOCABLE LIVING TRUST C/O PHILIP T CLEARY AND KATHERINE CLEARY TRUSTEES 9705 SHADOWSTONE CT RENO, NV 89521-6125	01/09/2006	ACH	\$303.38
	02/07/2006	ACH	\$303.38
	03/10/2006	ACH	\$10,396.97
	<b>SUBTOTAL</b>		<u>\$11,003.73</u>
JANICE A MAGRISI & PHILLIP W DICKINSON 3725 DORRINGTON DR LAS VEGAS, NV 89129-7053	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<u>\$5,066.65</u>
JANICE A MAGRISI & PHILLIP W DICKINSON 3725 DORRINGTON DR LAS VEGAS, NV 89129-7053	01/09/2006	Check	\$2,674.06
	<b>SUBTOTAL</b>		<u>\$2,674.06</u>
PHILLIP E MCMULLIN & ROSEMARIE L MCMULLIN FAMILY TRUST DATED 4/4/80 AMENDED 3/19/94 C/O PHILLIP E MCMULLIN TRUSTEE 578 SUTTON WAY PMB 223 GRASS VALLEY, CA 95945-5390	01/09/2006	ACH	\$2,604.86
	02/07/2006	ACH	\$2,604.86
	03/10/2006	ACH	\$2,352.78
	<b>SUBTOTAL</b>		<u>\$7,562.50</u>
PHILLIP E MCMULLIN & ROSEMARIE L MCMULLIN FAMILY TRUST DATED 4/4/80 AS AMENDED 3/19/94 C/O PHILLIP E MCMULLIN & ROSEMARIE L MCMULLIN TRUSTEES 578 SUTTON WAY PMB 223 GRASS VALLEY, CA 95945-5390	01/09/2006	ACH	\$5,991.42
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,195.66
	03/10/2006	ACH	\$3,769.62
	<b>SUBTOTAL</b>		<u>\$17,501.63</u>
PETER VALVE COMPANY INC 2800 WRONDEL WAY STE A RENO, NV 89502-4297	01/09/2006	ACH	\$1,502.78
	02/07/2006	ACH	\$2,281.95
	03/10/2006	ACH	\$2,061.12
	<b>SUBTOTAL</b>		<u>\$5,845.85</u>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PHILLIP M RULON & SHIRLEY S RULON 2800 WRONDEL WAY STE A RENO, NV 89502-4297	01/09/2006	ACH	\$16,753.76
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$8,030.44
	03/10/2006	ACH	\$7,173.26
	<b>SUBTOTAL</b>		\$46,137.19
PHYLLIS P WYATT IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 370400 LAS VEGAS, NV 89137-0400	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		\$9,240.72
PIERCY BOWLER TAYLOR & KERN 6100 ELTON AVE STE 1000 LAS VEGAS, NV 89107-0123	12/06/2005	Check	\$22,857.29
	12/06/2005	Check	\$22,857.29
	12/15/2005	Check	\$15,000.00
	12/15/2005	Check	\$15,000.00
	02/13/2006	Check	\$2,769.68
	02/13/2006	Check	\$2,769.68
	<b>SUBTOTAL</b>		\$81,253.94
PIERRE G CANDAU 1550 20TH AVE APT A SAN FRANCISCO, CA 94122-3464	01/09/2006	ACH	\$250.41
	02/07/2006	ACH	\$424.82
	03/10/2006	ACH	\$14,558.74
	<b>SUBTOTAL</b>		\$15,233.97
POMPEO J LOMBARDI AND SARAH A GRANT 2660 W LAKE RIDGE SHRS RENO, NV 89509-5780	01/09/2006	ACH	\$6,312.24
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,066.48
	03/10/2006	ACH	\$3,652.94
	<b>SUBTOTAL</b>		\$17,576.59
POMPEO J LOMBARDI 572 SUGARPINE DR INCLINE VILLAGE, NV 89451-8414	01/09/2006	ACH	\$29,479.63
	02/07/2006	ACH	\$4,426.85
	03/10/2006	ACH	\$4,227.63
	<b>SUBTOTAL</b>		\$38,134.11
PRINCIPAL LIFE GROUP GROUP GRAND ISLAND DES MOINES, IA 50306-3513	01/10/2006	Check	\$2,112.37
	01/10/2006	Check	\$2,112.37
	02/08/2006	Check	\$2,061.94
	02/08/2006	Check	\$2,061.94
	03/09/2006	Check	\$1,662.93
	03/09/2006	Check	\$1,662.93
	<b>SUBTOTAL</b>		\$11,674.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

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**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PRISCILLA M GUPTAIL PO BOX 9550 BEND, OR 97708-9550	01/09/2006	ACH	\$3,018.50
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$772.74
	03/10/2006	ACH	\$677.95
		<b>SUBTOTAL</b>	<b>\$8,014.12</b>
PROJECT DISBURSEMENTS GROUP 2601 N TENAYA WAY LAS VEGAS, NV 89128-0427	04/13/2006	Check	\$578,000.00
	04/13/2006	Check	\$578,000.00
		<b>SUBTOTAL</b>	<b>\$1,156,000.00</b>
PURDUE MARION & ASSOCIATES 3455 CLIFF SHADOWS PKWY STE 190 LAS VEGAS, NV 89129-1076	02/01/2006	Check	\$3,000.00
	02/01/2006	Check	\$3,000.00
	02/10/2006	Check	\$3,000.00
	02/10/2006	Check	\$3,000.00
	02/16/2006	Check	\$3,000.00
	02/16/2006	Check	\$3,000.00
	04/12/2006	Check	\$9,000.00
	04/12/2006	Check	\$9,000.00
		<b>SUBTOTAL</b>	<b>\$36,000.00</b>
SEPARATE PROPERTY SUBTRUST BUTCHER FAMILY TRUST DATED 8/30/95 C/O QUEEN BUTCHER TRUSTEE 5555 MOUNT DIABLO DR LAS VEGAS, NV 89118-1935	01/09/2006	Check	\$449.39
	02/07/2006	Check	\$449.39
	03/10/2006	Check	\$6,849.10
		<b>SUBTOTAL</b>	<b>\$7,747.88</b>
SACRAMENTO RESEARCH MEDICAL GROUP DEFINED BENEFIT PENSION PLAN C/O R DAVID FERRERA TRUSTEE 621 MILLS RD SACRAMENTO, CA 95864-4913	01/09/2006	Check	\$2,070.84
	02/07/2006	Check	\$2,088.20
	03/10/2006	Check	\$1,886.12
		<b>SUBTOTAL</b>	<b>\$6,045.16</b>
R G MESSERSMITH & DEAUN MESSERSMITH 2705 SUN MEADOW DR TWIN FALLS, ID 83301-8968	01/09/2006	ACH	\$1,888.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
		<b>SUBTOTAL</b>	<b>\$5,862.52</b>
RABINDER MAHESHWARI AND USHA MAHESHWARI 101 UTAH ST STE 130 SAN FRANCISCO, CA 94103-4839	01/09/2006	ACH	\$2,432.64
	02/07/2006	ACH	\$2,299.30
	03/10/2006	ACH	\$1,730.55
		<b>SUBTOTAL</b>	<b>\$6,462.49</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RACHEL RIEHLE 9962 WESTHAVEN CIR WESTMINSTER, CA 92683-7552	01/09/2006	ACH	\$2,587.63
	02/07/2006	ACH	\$2,894.57
	03/10/2006	ACH	\$2,667.78
		<b>SUBTOTAL</b>	<b>\$8,149.98</b>
HOLDER REVOCABLE TRUST DATED 10/21/91 C/O RALPH C HOLDER & NAOMI S HOLDER TRUSTEES 526 GREENBRIAR DR CARSON CITY, NV 89701-6498	01/09/2006	Check	\$4,335.70
	02/07/2006	Check	\$4,335.70
	03/10/2006	Check	\$3,916.11
		<b>SUBTOTAL</b>	<b>\$12,587.51</b>
CAMERON SURVIVORS TRUST DTD 12/22/97 FOR THE BENEFIT OF HIS CHILDREN JOHN CAMERON & KATHERINE CAMERON-HOFFMAN C/O RALPH F CAMERON TRUSTEE 25482 CADILLAC DR LAGUNA HILLS, CA 92653-5209	01/09/2006	ACH	\$4,762.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,516.49
	03/10/2006	ACH	\$2,252.95
		<b>SUBTOTAL</b>	<b>\$13,076.62</b>
STORCH FAMILY TRUST DATED 5/3/04 C/O RALPH RAYMOND STORCH AND DENISE ROSE STORCH TRUSTEES 13424 LARK CT REDDING, CA 96003-8928	01/09/2006	ACH	\$2,738.33
	02/07/2006	ACH	\$2,738.33
	03/10/2006	ACH	\$2,473.33
		<b>SUBTOTAL</b>	<b>\$7,949.99</b>
RANDY SANCHEZ IRA C/O FIRST SAVINGS BANK CUSTODIAN 5713 N WHITE SANDS RD RENO, NV 89511-5668	01/09/2006	Check	\$3,606.75
	02/07/2006	Check	\$3,606.75
	03/10/2006	Check	\$3,257.72
		<b>SUBTOTAL</b>	<b>\$10,471.22</b>
SANCHEZ LIVING TRUST DATED 10/13/03 C/O RANDY M SANCHEZ & SHARON SANCHEZ TRUSTEES 5713 N WHITE SANDS RD RENO, NV 89511-5668	01/09/2006	ACH	\$3,181.80
	02/07/2006	ACH	\$3,181.80
	03/10/2006	ACH	\$2,873.89
		<b>SUBTOTAL</b>	<b>\$9,237.49</b>
RAY L COFFIN 4179 MENTONE AVE CULVER CITY, CA 90232-3440	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RAY L COFFIN & TONI H COFFIN 4179 MENTONE AVE CULVER CITY, CA 90232-3440	01/09/2006	ACH	\$2,626.39
	02/07/2006	ACH	\$2,626.39
	03/10/2006	ACH	\$2,372.22
		<b>SUBTOTAL</b>	<b>\$7,625.00</b>
RAY QUINNEY & NEBEKER PO BOX 45385 SALT LAKE CITY, UT 84145-0385	03/17/2006	Check	\$20,000.00
	03/17/2006	Check	\$20,000.00
		<b>SUBTOTAL</b>	<b>\$40,000.00</b>
RAYMOND TROLL TRUST C/O RAYMOND TROLL TRUSTEE 77420 SKY MESA LN INDIAN WELLS, CA 92210-6103	02/07/2006	Check	\$20,821.66
	03/10/2006	Check	\$18,806.66
		<b>SUBTOTAL</b>	<b>\$39,628.32</b>
RAYMOND BRAHY & RITA BRAHY 323 S ACADEMY AVE NEW BRAUNFELS, TX 78130-5611	01/09/2006	ACH	\$2,346.52
	02/07/2006	ACH	\$2,346.52
	03/10/2006	ACH	\$2,119.44
		<b>SUBTOTAL</b>	<b>\$6,812.48</b>
RAYMOND E & MARGARET ELISE HARSHMAN FAMILY TRUST DATED 3/4/87 C/O RAYMOND E HARSHMAN & MARGARET E HARSHMAN TRUST PO BOX 716 OCEANSIDE, CA 92049-0716	01/09/2006	ACH	\$9,025.07
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,950.23
	03/10/2006	ACH	\$5,999.22
		<b>SUBTOTAL</b>	<b>\$27,064.38</b>
RAYMOND E BROWN 24 DANBURY LN IRVINE, CA 92618-3972	01/09/2006	ACH	\$1,959.11
	02/07/2006	ACH	\$1,959.11
	03/10/2006	ACH	\$1,769.52
		<b>SUBTOTAL</b>	<b>\$5,687.74</b>
RAYMOND G HAWKINS 940 VENETIAN BLVD ISLAMORADA, FL 33036-3302	01/09/2006	ACH	\$8,750.86
	01/19/2006	ACH	\$6,806.27
	02/07/2006	ACH	\$4,439.00
	03/10/2006	ACH	\$5,237.67
		<b>SUBTOTAL</b>	<b>\$25,233.80</b>
RAYMOND J HEALEY 330 S DECATUR BLVD # 360 LAS VEGAS, NV 89107-2804	01/09/2006	ACH	\$10,308.83
	02/07/2006	ACH	\$10,308.83
	03/10/2006	ACH	\$9,311.21
		<b>SUBTOTAL</b>	<b>\$29,928.87</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RAYMOND J EBERLIN & KAREN EBERLIN PO BOX 6795 STATELINE, NV 89449-6795	01/09/2006	ACH	\$10,423.75
	02/07/2006	ACH	\$10,423.75
	03/10/2006	ACH	\$9,415.00
		<b>SUBTOTAL</b>	<b>\$30,262.50</b>
RAYMOND J ZURFLUH JR & SHIRLEY J ZURFLUH 120 DANBURY DR REDDING, CA 96003-7517	01/09/2006	ACH	\$5,339.19
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,093.43
	03/10/2006	ACH	\$2,774.06
		<b>SUBTOTAL</b>	<b>\$14,751.61</b>
RAYMOND M SMITH REVOCABLE TRUST DATED 3/12/79 C/O RAYMOND M SMITH & MARGARET M SMITH GRANTORS PO BOX 1195 MINDEN, NV 89423-1195	01/09/2006	ACH	\$7,543.00
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,966.33
	03/10/2006	ACH	\$2,839.23
		<b>SUBTOTAL</b>	<b>\$20,438.42</b>
RAYMOND TROLL TRUST C/O RAYMOND TROLL TRUSTEE 77420 SKY MESA LN INDIAN WELLS, CA 92210-6103	01/09/2006	Check	\$20,821.66
		<b>SUBTOTAL</b>	<b>\$20,821.66</b>
RD ADVERTISING 3230 E FLAMINGO RD # 8-532 LAS VEGAS, NV 89121-4320	12/21/2005	Check	\$3,636.46
	12/21/2005	Check	\$3,636.46
	02/01/2006	Check	\$1,247.13
	02/01/2006	Check	\$1,247.13
	02/10/2006	Check	\$6,229.70
	02/10/2006	Check	\$6,229.70
	02/27/2006	Check	\$7,137.02
	02/27/2006	Check	\$7,137.02
	03/17/2006	Check	\$1,676.17
	03/17/2006	Check	\$1,676.17
	04/04/2006	Check	\$915.00
	04/04/2006	Check	\$915.00
		<b>SUBTOTAL</b>	<b>\$41,682.96</b>
REBA JO CARDWELL 505 E WINDMILL LN # 1-B-158 LAS VEGAS, NV 89123-1869	01/09/2006	Check	\$1,550.00
	01/19/2006	Check	\$150,900.00
	03/10/2006	Check	\$850.00
		<b>SUBTOTAL</b>	<b>\$153,300.00</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
REBECCA A ROGERS TRUST DATED 9/18/96 C/O REBECCA A ROGERS TRUSTEE 2309 SIERRA HEIGHTS DR LAS VEGAS, NV 89134-5108	01/09/2006	ACH	\$1,917.96
	02/07/2006	ACH	\$2,488.80
	03/10/2006	ACH	\$9,083.17
	<b>SUBTOTAL</b>		<u>\$13,489.93</u>
RENA DEHART IRA C/O FIRST SAVINGS BANK CUSTODIAN ,	01/09/2006	Check	\$2,114.99
	02/07/2006	Check	\$2,114.99
	03/10/2006	Check	\$1,910.31
	<b>SUBTOTAL</b>		<u>\$6,140.29</u>
A ROBERT DE HART TRUST C DATED 1/21/93 C/O RENA F DE HART TRUSTEE 2737 BILLY CASPER DR LAS VEGAS, NV 89134-7814	01/09/2006	ACH	\$2,126.94
	02/07/2006	ACH	\$2,126.94
	03/10/2006	ACH	\$1,921.11
	<b>SUBTOTAL</b>		<u>\$6,174.99</u>
DEHART/HOOKS LP 2737 BILLY CASPER DR LAS VEGAS, NV 89134-7814	01/09/2006	ACH	\$16,572.74
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$12,081.23
	03/10/2006	ACH	\$18,603.90
	<b>SUBTOTAL</b>		<u>\$54,347.73</u>
RHOELLEN R ADAMS ,	01/09/2006	ACH	\$18,480.31
	<b>SUBTOTAL</b>		<u>\$18,480.31</u>
DEAN FAMILY TRUST DATED 12/26/84 C/O RICHMOND DEAN II & JEAN DEAN TRUSTEES 8730 PETITE CREEK DR ORANGEVALE, CA 95662-2148	01/09/2006	ACH	\$3,680.27
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,434.51
	03/10/2006	ACH	\$1,275.68
	<b>SUBTOTAL</b>		<u>\$9,935.39</u>
RICHARD A BRENING SR AND HELEN R BRENING REVOCABLE TRUST DATED 7/17/97 C/O RICHARD A BRENING SR AND HELEN R BRENING TRUST 656 GOLD STRIKE CT LINCOLN, CA 95648-8338	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$660.61
	03/10/2006	Check	\$576.67
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<u>\$5,508.79</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RICHARD A JOHNSON PO BOX 1844 ZEPHYR COVE, NV 89448-1844	01/09/2006	Check	\$3,487.29
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,760.97
	03/10/2006	Check	\$1,570.56
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$11,090.33</b>
MCKNIGHT 2000 FAMILY TRUST DATED 4/20/00 C/O RICHARD MCKNIGHT AND SHEILA J MCKNIGHT TRUSTEE 330 S 3RD ST LAS VEGAS, NV 89101-6032	02/07/2006	Check	\$4,434.72
	03/10/2006	Check	\$4,005.55
		<b>SUBTOTAL</b>	<b>\$8,440.27</b>
RICHARD MCKNIGHT IRA C/O FIRST SAVINGS BANK CUSTODIAN 330 S 3RD ST LAS VEGAS, NV 89101-6032	02/07/2006	Check	\$1,033.33
	03/10/2006	Check	\$933.33
		<b>SUBTOTAL</b>	<b>\$1,966.66</b>
RICHARD A HELMBERGER & GENENE M HELMBERGER 2300 ROCK SPRINGS DR APT 2044 LAS VEGAS, NV 89128-3150	01/09/2006	Check	\$4,030.88
	02/07/2006	Check	\$4,030.88
	03/10/2006	Check	\$3,640.80
		<b>SUBTOTAL</b>	<b>\$11,702.56</b>
RICHARD A BRENING SR AND HELEN R BRENING REVOCABLE TRUST DATED 7/17/97 C/O RICHARD A BRENING SR AND HELEN R BRENING TRUST 656 GOLD STRIKE CT LINCOLN, CA 95648-8338	01/09/2006	Check	\$17,500.01
		<b>SUBTOTAL</b>	<b>\$17,500.01</b>
RICHARD A NIELSEN INC 1305 BONNIE COVE AVE GLEN DORA, CA 91740-5204	01/09/2006	ACH	\$2,630.55
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,645.82</b>
RICHARD C L LEE & ESTELLA W Y LEE 1446 35TH AVE SAN FRANCISCO, CA 94122-3117	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
42145 TRUST C/O RICHARD C MACDONALD TRUSTEE 1730 W HORIZON RIDGE PKWY HENDERSON, NV 89012-1001	01/09/2006	Check	\$17,243.75
	02/07/2006	Check	\$1,316,304.86
	03/10/2006	Check	\$2,430.56
		<b>SUBTOTAL</b>	<b>\$1,335,979.17</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
92173 FAMILY TRUST (1) C/O RICHARD C MACDONALD AND CLAIRE MACDONALD CO TRUSTEES 1730 W HORIZON RIDGE PKWY HENDERSON, NV 89012-1001	01/09/2006	Check	\$2,690.97
	02/07/2006	Check	\$2,690.97
	03/10/2006	Check	\$2,430.56
		<b>SUBTOTAL</b>	<b>\$7,812.50</b>
MACDONALD CENTER FOR THE ARTS AND HUMANITIES 1730 W HORIZON RIDGE PKWY HENDERSON, NV 89012-1001	01/09/2006	Check	\$16,414.93
	02/07/2006	Check	\$16,414.93
	03/10/2006	Check	\$14,826.39
		<b>SUBTOTAL</b>	<b>\$47,656.25</b>
WOOD LIVING TRUST DATED 10/1/99 C/O RICHARD D WOOD TRUSTEE 1075 LA GUARDIA LN RENO, NV 89511-3406	01/09/2006	ACH	\$6,723.95
	02/07/2006	ACH	\$6,723.95
	03/10/2006	ACH	\$6,073.26
		<b>SUBTOTAL</b>	<b>\$19,521.16</b>
RICHARD D BARZAN AND LELIA J BARZAN 7231 LANGWORTH RD OAKDALE, CA 95361-7822	01/09/2006	Check	\$18,769.17
	01/19/2006	Check	\$14,179.73
	02/07/2006	Check	\$9,786.13
	03/10/2006	Check	\$8,759.05
	03/27/2006	Check	\$2,906.32
		<b>SUBTOTAL</b>	<b>\$54,400.40</b>
RICHARD D LUTHI TRUST DATED 5/20/93 C/O RICHARD D LUTHI TRUSTEE 4908 WOMACK CIR THE COLONY, TX 75056-2214	01/09/2006	Check	\$4,135.40
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,889.64
	03/10/2006	Check	\$5,552.69
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$15,849.24</b>
RICHARD E THURMOND LIMITED PARTNERSHIP 749 WILLOW AVE HENDERSON, NV 89015-8351	01/09/2006	Check	\$23,071.05
	01/19/2006	Check	\$21,269.59
	02/07/2006	Check	\$9,596.49
	03/10/2006	Check	\$8,547.72
	03/27/2006	Check	\$4,359.48
		<b>SUBTOTAL</b>	<b>\$66,844.33</b>
RICHARD EKMAN ,	01/09/2006	Check	\$73,921.21
		<b>SUBTOTAL</b>	<b>\$73,921.21</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE RICHARD G EVANS AND DOROTHY D EVANS REVOCABLE TRUST DATED 3/5/01 C/O RICHARD G EVANS AND DOROTHY D EVANS TRUSTEES 7143 VIA SOLANA SAN JOSE, CA 95135-1338	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
RICHARD F KUDRNA JR PO BOX 2846 GARDNERVILLE, NV 89410-2846	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		<b>SUBTOTAL</b>	<b>\$7,499.99</b>
RICHARD G ADAMS IRA C/O SMITH BARNEY/CGM CUSTODIAN 6990 E THIRSTY CACTUS LN SCOTTSDALE, AZ 85262-7302	01/09/2006	Check	\$1,808.33
	02/07/2006	Check	\$1,808.33
	03/10/2006	Check	\$1,633.33
		<b>SUBTOTAL</b>	<b>\$5,249.99</b>
RICHARD G VRBANCIC 103 WILLOW BROOK DR NE WARREN, OH 44483-4630	01/09/2006	Check	\$4,279.79
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,553.47
	03/10/2006	Check	\$2,286.38
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$13,391.15</b>
LEIBY FAMILY 1992 TRUST DATED 7/8/92 C/O RICHARD GLENN LEIBY & CAROL K LEIBY TRUSTEES 3101 BROWNBIRDS NEST DR HENDERSON, NV 89052-8553	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,547.22
	03/10/2006	ACH	\$3,425.01
		<b>SUBTOTAL</b>	<b>\$8,081.95</b>
RICHARD G WORTHEN FAMILY TRUST C/O RICHARD G WORTHEN AND LA RUE S WORTHEN TRUSTEES 125 WORTHEN CIR LAS VEGAS, NV 89145-4017	01/09/2006	Check	\$12,909.72
	02/07/2006	Check	\$14,854.17
	03/10/2006	Check	\$13,416.66
		<b>SUBTOTAL</b>	<b>\$41,180.55</b>
RICHARD HOULIHAN PO BOX 18977 RENO, NV 89511-0550	01/09/2006	ACH	\$156,712.97
	03/10/2006	ACH	\$816.67
		<b>SUBTOTAL</b>	<b>\$157,529.64</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RICHARD IANNI 2840 N OCEAN BLVD APT 1004 FORT LAUDERDALE, FL 33308-7501	01/09/2006	ACH	\$4,520.83
	02/07/2006	ACH	\$4,520.83
	03/10/2006	ACH	\$4,083.33
		<b>SUBTOTAL</b>	<b>\$13,124.99</b>
LOUGHLIN FAMILY TRUST C/O RICHARD J LOUGHLIN & ROBERTA L LOUGHLIN TRUSTEES 50 GREENBRIAR CIR NAPA, CA 94558-1587	01/09/2006	ACH	\$9,454.17
	02/07/2006	ACH	\$9,881.26
	03/10/2006	ACH	\$10,140.28
		<b>SUBTOTAL</b>	<b>\$29,475.71</b>
RYAN 1999 REVOCABLE LIVING TRUST DATED 11/15/99 C/O RICHARD J RYAN TRUSTEE 9072 SUNDIAL DR LAS VEGAS, NV 89134-8320	01/09/2006	ACH	\$1,889.67
	02/07/2006	ACH	\$1,889.67
	03/10/2006	ACH	\$1,599.32
		<b>SUBTOTAL</b>	<b>\$5,378.66</b>
RICHARD J KANE & DIANNE M KANE RICHARD J KANE & DIANNE M. KANE, HUSBAND & WIFE, AS JOINT TENANTS WITH RIGHT OF SURVIVORSHIP 2525 GREENSBORO PT RENO, NV 89509-5708	01/09/2006	ACH	\$5,188.20
	02/07/2006	ACH	\$5,188.20
	03/10/2006	ACH	\$4,686.12
		<b>SUBTOTAL</b>	<b>\$15,062.52</b>
THE RICHARD & LYNDA ROSS FAMILY TRUST DATED 3/16/05 C/O RICHARD K ROSS AND LYNDA J ROSS TRUSTEES 386 QUESTA CT RENO, NV 89511-5381	01/09/2006	ACH	\$5,338.89
	02/07/2006	ACH	\$5,338.89
	03/10/2006	ACH	\$4,822.22
		<b>SUBTOTAL</b>	<b>\$15,500.00</b>
RICHARD L CADIEUX & CLARA M CADIEUX 1730 TERRACE HEIGHTS LN RENO, NV 89523-1832	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$2,500.00
		<b>SUBTOTAL</b>	<b>\$6,633.34</b>
RICHARD L ENGLISH 6727 E SWARTHMORE DR ANAHEIM, CA 92807-5040	01/09/2006	ACH	\$7,940.70
	02/07/2006	ACH	\$7,940.70
	03/10/2006	ACH	\$20,058.65
		<b>SUBTOTAL</b>	<b>\$35,940.05</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MCKNIGHT 2000 FAMILY TRUST DATED 4/20/00 C/O RICHARD MCKNIGHT AND SHEILA J MCKNIGHT TRUSTEE 330 S 3RD ST LAS VEGAS, NV 89101-6032	01/09/2006	Check	\$3,915.28
		<b>SUBTOTAL</b>	<b>\$3,915.28</b>
RICHARD MCKNIGHT IRA C/O FIRST SAVINGS BANK CUSTODIAN 330 S 3RD ST LAS VEGAS, NV 89101-6032	01/09/2006	Check	\$37,993.94
		<b>SUBTOTAL</b>	<b>\$37,993.94</b>
RICHARD N DAHLKE 25 HARMONY LN WALNUT CREEK, CA 94597-2434	01/09/2006	Check	\$24,660.66
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,017.92
	03/10/2006	Check	\$4,317.16
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$37,267.25</b>
RDJ INVESTMENTS LLC 7417 OAK GROVE AVE LAS VEGAS, NV 89117-1455	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
RICHARD N ANDERSON SEPARATE PROPERTY TRUST C/O RICHARD N ANDERSON TRUSTEE 7417 OAK GROVE AVE LAS VEGAS, NV 89117-1455	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
RICHARD N KRUPP 101 STATE PL STE I ESCONDIDO, CA 92029-1365	01/09/2006	ACH	\$13,131.93
	02/07/2006	ACH	\$13,652.76
	03/10/2006	ACH	\$14,291.67
		<b>SUBTOTAL</b>	<b>\$41,076.36</b>
RICHARD NEVINS & MICHELE NEVINS 1547 BOB GOALBY LN EL PASO, TX 79935-4301	01/09/2006	ACH	\$17,209.03
	02/07/2006	ACH	\$17,769.03
	03/10/2006	ACH	\$16,049.45
		<b>SUBTOTAL</b>	<b>\$51,027.51</b>
RICHARD S WORTHEN FAMILY TRUST DATED 5/4/05 C/O RICHARD S WORTHEN AND STEPHANY WORTHEN TRUSTEE 117 WORTHEN CIR LAS VEGAS, NV 89145-4017	01/09/2006	Check	\$2,109.72
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,124.99</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SMALL FAMILY TRUST C/O RICHARD SMALL & JACQUELINE SMALL TRUSTEES 4801 N CALLE SANTA CRUZ PRESCOTT VALLEY, AZ 86314-5128	01/09/2006	ACH	\$1,793.86
	02/07/2006	ACH	\$1,975.28
	03/10/2006	ACH	\$4,759.53
		<b>SUBTOTAL</b>	<b>\$8,528.67</b>
RICHARD T FIORY REVOCABLE TRUST DATED 05/30/01 C/O RICHARD T FIORY TRUSTEE 55 NEW MONTGOMERY ST STE 805 SAN FRANCISCO, CA 94105-3435	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,028.30
	03/10/2006	ACH	\$1,300.18
		<b>SUBTOTAL</b>	<b>\$9,064.14</b>
TODD FAMILY LIVING TRUST AGREEMENT DATED 12/13/01 C/O RICHARD T TODD & VALERE J TODD TRUSTEES 5961 SADDLETREE RD PAHRUMP, NV 89061-8278	01/09/2006	ACH	\$1,423.75
	01/19/2006	ACH	\$62,465.00
	02/07/2006	ACH	\$882.64
	03/10/2006	ACH	\$18,951.10
		<b>SUBTOTAL</b>	<b>\$83,722.49</b>
RICHARD V TELECH ,	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
		<b>SUBTOTAL</b>	<b>\$51,016.67</b>
RICHARD Z EVANS 10409 SUMMER SHADE LN RENO, NV 89521-5168	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$15,481.43</b>
THE RIFQA SHAHIN TRUST DATED 6/8/94 C/O RIFQA SHAHIN TRUSTOR & TRUSTEE 19211 CHOLE RD APPLE VALLEY, CA 92307-4619	01/09/2006	ACH	\$3,638.20
	02/07/2006	ACH	\$3,638.20
	03/10/2006	ACH	\$2,852.78
		<b>SUBTOTAL</b>	<b>\$10,129.18</b>
RITA K MALKIN TRUST DATED 7/26/2002 C/O RITA K MALKIN TRUSTEE 1705 BURWOOD CIR RENO, NV 89521-4219	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RITA P ANDERSON TRUST C/O RITA P ANDERSON TRUSTEE 211 COPPER RIDGE CT BOULDER CITY, NV 89005-1211	01/09/2006	ACH	\$12,100.40
	02/07/2006	ACH	\$14,178.18
	03/10/2006	ACH	\$12,806.08
		<b>SUBTOTAL</b>	<b>\$39,084.66</b>
ROBERT D EARP IRA C/O FIRST SAVINGS BANK CUSTODIAN 609 N LAUREL ST EL PASO, TX 79903-3401	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,765.57
	03/10/2006	Check	\$8,921.13
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$15,958.21</b>
ROBERT D EARP 609 N LAUREL ST EL PASO, TX 79903-3401	01/09/2006	Check	\$28,691.71
	02/07/2006	Check	\$3,420.88
	03/10/2006	Check	\$3,089.84
		<b>SUBTOTAL</b>	<b>\$35,202.43</b>
SCHWARTZ & EARP JOINT VENTURE 609 N LAUREL ST EL PASO, TX 79903-3401	02/07/2006	Check	\$2,211.34
	03/10/2006	Check	\$1,997.34
		<b>SUBTOTAL</b>	<b>\$4,208.68</b>
ROBERT G BERRY JR AND JEANNETTE K BERRY 4460 MOUNTAINGATE DR RENO, NV 89509-7921	01/09/2006	Check	\$425.00
	02/07/2006	Check	\$2,397.22
	03/10/2006	Check	\$2,255.55
		<b>SUBTOTAL</b>	<b>\$5,077.77</b>
ROBERT ROEDER & PATRICIA ROEDER 728 CARPENTER DR LAS VEGAS, NV 89107-3459	02/07/2006	Check	\$6,641.32
	03/10/2006	Check	\$5,998.61
		<b>SUBTOTAL</b>	<b>\$12,639.93</b>
ROBERT SPECKERT IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 2128 RED DAWN SKY ST LAS VEGAS, NV 89134-5538	02/07/2006	Check	\$3,832.59
		<b>SUBTOTAL</b>	<b>\$3,832.59</b>
1994 TURNER FAMILY TRUST DATED 9/23/94 C/O ROBERT H TURNER & NANCY A TURNER TRUSTEES 60354 WOODSIDE LOOP BEND, OR 97702-9438	01/19/2006	Check	\$104,854.73
	02/07/2006	Check	\$2,789.60
	03/10/2006	Check	\$4,095.14
	03/27/2006	Check	\$2,906.32
		<b>SUBTOTAL</b>	<b>\$114,645.79</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT A COWMAN & SANDRA L COWMAN 1525 WINTERWOOD AVE SPARKS, NV 89434-6730	01/09/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$76,525.00
	03/10/2006	ACH	\$850.00
	<b>SUBTOTAL</b>		<b>\$78,925.00</b>
SCHELL FAMILY TRUST DATED 8/21/92 C/O ROBERT A SCHELL & RUTH M SCHELL TRUSTEES 855 BLUE SPRUCE RD RENO, NV 89511-8757	01/09/2006	ACH	\$2,701.25
	02/07/2006	ACH	\$2,701.25
	03/10/2006	ACH	\$2,439.85
	<b>SUBTOTAL</b>		<b>\$7,842.35</b>
ROBERT A SUSSKIND 9900 WILBUR MAY PKWY APT 206 RENO, NV 89521-4002	01/09/2006	ACH	\$30,110.63
	02/07/2006	ACH	\$2,977.69
	03/10/2006	ACH	\$3,181.55
	<b>SUBTOTAL</b>		<b>\$36,269.87</b>
ROBERT A KEHL & TINA M KEHL 9001 LINCOLN RD FULTON, IL 61252-9724	01/09/2006	Check	\$31,503.62
	01/19/2006	Check	\$28,359.46
	02/07/2006	Check	\$16,606.98
	03/10/2006	Check	\$18,568.08
	03/27/2006	Check	\$5,812.64
	<b>SUBTOTAL</b>		<b>\$100,850.78</b>
ROBERT A SCHELL IRA C/O FIRST SAVINGS BANK CUSTODIAN FOR 855 BLUE SPRUCE RD RENO, NV 89511-8757	01/09/2006	Check	\$882.68
	02/07/2006	Check	\$882.68
	03/10/2006	Check	\$30,566.48
	<b>SUBTOTAL</b>		<b>\$32,331.84</b>
CHARLES ROBERT COWMAN & GENEVA COWMAN JOINT REVOCABLE INTER VIVOS TRUST C/O ROBERT ALAN COWMAN & TERRY LEE COWMAN CO-TRUST 1525 WINTERWOOD AVE SPARKS, NV 89434-6730	01/09/2006	ACH	\$193.10
	02/07/2006	ACH	\$193.10
	03/10/2006	ACH	\$6,617.61
	<b>SUBTOTAL</b>		<b>\$7,003.81</b>
ROBERT B BENDER & PAULA S BENDER 733 CHAMPAGNE RD INCLINE VILLAGE, NV 89451-8000	01/09/2006	Check	\$20,332.13
	01/19/2006	Check	\$17,724.66
	02/07/2006	Check	\$9,658.88
	03/10/2006	Check	\$12,167.55
	03/27/2006	Check	\$3,632.90
	<b>SUBTOTAL</b>		<b>\$63,516.12</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT BUDAVICH 2675 WINDMILL PKWY HENDERSON, NV 89074-3394	01/04/2006	Check	\$2,000.00
	01/04/2006	Check	\$2,000.00
	02/16/2006	Check	\$2,000.00
	02/16/2006	Check	\$2,000.00
	02/21/2006	Check	\$500.00
	02/21/2006	Check	\$500.00
	03/17/2006	Check	\$700.00
	03/17/2006	Check	\$700.00
	<b>SUBTOTAL</b>		<b>\$10,400.00</b>
ROBERT C GUNNING & NANCY R GUNNING 6627 LONG LAKE DR NINE MILE FALLS, WA 99026-9542	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
	03/27/2006	Check	\$34,176.87
	<b>SUBTOTAL</b>		<b>\$35,676.88</b>
BEVERLY FABRICS INC 100 COTTON LN SOQUEL, CA 95073-2177	01/09/2006	Check	\$3,143.06
	02/07/2006	Check	\$3,143.06
	03/10/2006	Check	\$2,838.89
	<b>SUBTOTAL</b>		<b>\$9,125.01</b>
THE 2001 ROBERT D HOWARD SR TRUST C/O ROBERT D HOWARD SR TRUSTEE 2361 ZUNI AVE PAHRUMP, NV 89048-4840	01/09/2006	ACH	\$51,270.83
	02/07/2006	ACH	\$645.83
	03/10/2006	ACH	\$1,094.44
	<b>SUBTOTAL</b>		<b>\$53,011.10</b>
ROBERT D PHILLIPS 5382 EDINGER AVE HUNTINGTON BEACH, CA 92649-1503	01/09/2006	ACH	\$2,884.72
	02/07/2006	ACH	\$2,884.72
	03/10/2006	ACH	\$2,605.57
	<b>SUBTOTAL</b>		<b>\$8,375.01</b>
LOUISE G SHERK MD A MEDICAL CORPORATION EMPLOYEE BENEFIT PLAN TRUST C/O ROBERT DIBIAS & LOUISE G SHERK TRUSTEES 3830 OCEAN BIRCH DR CORONA DEL MAR, CA 92625-1244	01/09/2006	ACH	\$5,232.82
	02/07/2006	ACH	\$5,336.99
	03/10/2006	ACH	\$5,212.53
	<b>SUBTOTAL</b>		<b>\$15,782.34</b>
RNR LIVING TRUST DATED 10/1/04 C/O ROBERT LEVY & RENEE LEVY TRUSTEES 2115 BENSLEY ST HENDERSON, NV 89044-0155	01/09/2006	ACH	\$1,870.84
	02/07/2006	ACH	\$2,131.25
	03/10/2006	ACH	\$1,925.01
	<b>SUBTOTAL</b>		<b>\$5,927.10</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RAY PROPERTIES LLC 1202 JESSIE RD HENDERSON, NV 89015-9242	01/09/2006	Check	\$2,713.44
	02/07/2006	Check	\$2,713.44
	03/10/2006	Check	\$2,450.85
	<b>SUBTOTAL</b>		<b>\$7,877.73</b>
ROBERT E BROOKS 1405 14TH AVE SW MINOT, ND 58701-5781	01/09/2006	Check	\$3,707.40
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,461.64
	03/10/2006	Check	\$1,300.18
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$10,740.73</b>
RAY FAMILY TRUST DATED 6/28/89 C/O ROBERT E RAY & PEGGIE RAY TRUSTEES 1202 JESSIE RD HENDERSON, NV 89015-9242	01/09/2006	Check	\$3,904.94
	02/07/2006	Check	\$4,172.30
	03/10/2006	Check	\$3,768.54
	<b>SUBTOTAL</b>		<b>\$11,845.78</b>
ROBERT D EARP IRA C/O FIRST SAVINGS BANK CUSTODIAN 609 N LAUREL ST EL PASO, TX 79903-3401	01/09/2006	Check	\$5,011.33
	<b>SUBTOTAL</b>		<b>\$5,011.33</b>
SCHWARTZ & EARP JOINT VENTURE 609 N LAUREL ST EL PASO, TX 79903-3401	01/09/2006	Check	\$2,211.34
	<b>SUBTOTAL</b>		<b>\$2,211.34</b>
ESSAFF FAMILY TRUST DATED 6/18/02 C/O ROBERT ESSAFF & CINDY H ESSAFF TRUSTEES 2860 HEYBOURNE RD MINDEN, NV 89423-8826	01/09/2006	ACH	\$18,225.40
	02/07/2006	ACH	\$18,225.40
	03/10/2006	ACH	\$16,461.65
	<b>SUBTOTAL</b>		<b>\$52,912.45</b>
RGF REVOCABLE TRUST C/O ROBERT G FULLER TRUSTEE 5172 ENGLISH DAISY WAY LAS VEGAS, NV 89142-2740	01/09/2006	ACH	\$2,540.28
	02/07/2006	ACH	\$2,540.28
	03/10/2006	ACH	\$2,294.45
	<b>SUBTOTAL</b>		<b>\$7,375.01</b>
BOB O'CONNOR SELF EMPLOYED RETIREMENT ACCOUNT C/O ROBERT O'CONNOR SR ADMINISTRATOR PO BOX 1567 ELIZABETH CITY, NC 27906	01/09/2006	ACH	\$2,195.82
	02/07/2006	ACH	\$2,195.82
	03/10/2006	ACH	\$2,005.55
	<b>SUBTOTAL</b>		<b>\$6,397.19</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
O'CONNOR REVOCABLE TRUST UTD 9/17/97 C/O ROBERT H O'CONNOR & CATHLEEN B O'CONNOR TRUSTEES PO BOX 1567 ELIZABETH CITY, NC 27906	01/09/2006	ACH	\$30,502.59
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$14,027.08
	03/10/2006	ACH	\$13,108.31
		<b>SUBTOTAL</b>	<b>\$61,182.91</b>
ROBERT H PERLMAN & LYNN R PERLMAN TRUST DATED 9/17/92 C/O ROBERT H PERLMAN & LYNN R PERLMAN TRUSTEES 2877 PARADISE RD UNIT 3501 LAS VEGAS, NV 89109-5278	01/09/2006	Check	\$31,288.37
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$12,516.40
	03/10/2006	Check	\$15,159.63
		<b>SUBTOTAL</b>	<b>\$109,339.40</b>
ROBERT H SCHULTZ & SHARON L SCHULTZ LIVING TRUST DATED 2/25/97 C/O ROBERT H SCHULTZ & SHARON L SCHULTZ TRUSTEES PO BOX 8648 SOUTH LAKE TAHOE, CA 96158-1648	01/09/2006	ACH	\$1,937.50
	02/07/2006	ACH	\$1,937.50
	03/10/2006	ACH	\$1,750.01
		<b>SUBTOTAL</b>	<b>\$5,625.01</b>
ROBERT J COWEN TRUST DATED 11/7/97 C/O ROBERT J COWEN TRUSTEE 10403 SAWMILL AVE LAS VEGAS, NV 89134-5226	01/09/2006	ACH	\$5,960.40
	01/19/2006	ACH	\$4,962.91
	02/07/2006	ACH	\$52,799.67
	03/10/2006	ACH	\$8,492.30
		<b>SUBTOTAL</b>	<b>\$72,215.28</b>
1994 ROBERT ASSELIN & MARY ASSELIN FAMILY TRUST C/O ROBERT J ASSELIN & MARY E ASSELIN TRUSTEES 10305 BIGHORN DR RENO, NV 89506-8567	01/09/2006	ACH	\$2,798.61
	02/07/2006	ACH	\$2,798.61
	03/10/2006	ACH	\$2,527.78
		<b>SUBTOTAL</b>	<b>\$8,125.00</b>
ROBERT J D'AMBROSIO IRA C/O FIRST SAVINGS BANK CUSTODIAN 14 MADRONO CT CORTE MADERA, CA 94925-1645	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
ROBERT J D'AMBROSIO 14 MADRONO CT CORTE MADERA, CA 94925-1645	01/09/2006	ACH	\$39,027.27
	02/07/2006	ACH	\$2,274.99
	03/10/2006	ACH	\$2,838.88
		<b>SUBTOTAL</b>	<b>\$44,141.14</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT J KEHL & RUTH ANN KEHL 4963 MESA CAPELLA DR LAS VEGAS, NV 89148-1441	01/09/2006	ACH	\$171,631.86
	01/19/2006	ACH	\$704,200.00
	02/07/2006	ACH	\$159,038.74
	03/10/2006	ACH	\$627,812.55
	<b>SUBTOTAL</b>		<b>\$1,662,683.15</b>
MORETTO FAMILY LIVING TRUST DATED 9/19/94 C/O ROBERT J MORETTO & JOSEPHINE MORETTO TRUSTEES 3211 BAKER ST SAN FRANCISCO, CA 94123-1806	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,319.62
	<b>SUBTOTAL</b>		<b>\$10,076.63</b>
ROBERT J ROSSETTER & JANE L ROSSETTER 1090 SE SHADOWOOD DR BEND, OR 97702-2490	01/09/2006	ACH	\$2,109.73
	02/07/2006	ACH	\$2,109.73
	03/10/2006	ACH	\$1,472.22
	<b>SUBTOTAL</b>		<b>\$5,691.68</b>
R & N REAL ESTATE INVESTMENTS LP C/O ROBERT J VERCHOTA GENERAL PARTNER 8365 S BONITA VISTA ST LAS VEGAS, NV 89148-4407	01/09/2006	ACH	\$223,230.30
	01/19/2006	ACH	\$21,269.59
	02/07/2006	ACH	\$12,767.60
	03/10/2006	ACH	\$13,113.37
	<b>SUBTOTAL</b>		<b>\$270,380.86</b>
ROBERT J YODER DEFINED BENEFIT PLAN C/O ROBERT J YODER TRUSTEE 12261 PROSSER DAM RD TRUCKEE, CA 96161-2913	01/09/2006	ACH	\$5,044.44
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$1,675.79
	03/10/2006	ACH	\$1,150.26
	<b>SUBTOTAL</b>		<b>\$13,187.89</b>
HERPST FAMILY TRUST DATED 8/16/90 C/O ROBERT L HERPST TRUSTEE 1805 ROYAL BIRKDALE DR BOULDER CITY, NV 89005-3661	01/09/2006	ACH	\$3,130.93
	02/07/2006	ACH	\$3,130.93
	03/10/2006	ACH	\$2,827.93
	<b>SUBTOTAL</b>		<b>\$9,089.79</b>
ROBERT L OGREN TRUST DATED 6/30/92 C/O ROBERT L OGREN TRUSTEE 3768 RICK STRATTON DR LAS VEGAS, NV 89120-2647	01/09/2006	ACH	\$7,715.32
	02/07/2006	ACH	\$7,715.32
	03/10/2006	ACH	\$20,488.41
	<b>SUBTOTAL</b>		<b>\$35,919.05</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
R L ALLGEIER FAMILY TRUST DATED 10/4/97 C/O ROBERT L ALLGEIER & DONNA L ALLGEIER TRUSTEES 1767 SHAMROCK CIR MINDEN, NV 89423-4706	01/09/2006	ACH	\$5,439.78
	02/07/2006	ACH	\$5,439.78
	03/10/2006	ACH	\$4,946.68
	<b>SUBTOTAL</b>		<b>\$15,826.24</b>
DE RUFF 1988 TRUST DATED 4/25/88 C/O ROBERT L DE RUFF TRUSTEE 8175 S VIRGINIA ST STE 850 PMB 221 RENO, NV 89511-8981	01/09/2006	ACH	\$20,030.32
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,400.01
	<b>SUBTOTAL</b>		<b>\$22,980.34</b>
JESTER LP 2024 WINTER WIND ST LAS VEGAS, NV 89134-6697	01/09/2006	ACH	\$4,912.94
	01/19/2006	ACH	\$53,919.93
	02/07/2006	ACH	\$2,021.35
	03/10/2006	ACH	\$1,805.73
	<b>SUBTOTAL</b>		<b>\$62,659.95</b>
ROBERT M TAYLOR & LETTIE LADELLE TAYLOR 275 LA CUENTA CIR HENDERSON, NV 89074-5925	01/09/2006	ACH	\$26,206.97
	02/07/2006	ACH	\$936.14
	03/10/2006	ACH	\$4,067.14
	<b>SUBTOTAL</b>		<b>\$31,210.25</b>
ROBERT TAYLOR IRA C/O FIRST SAVINGS BANK CUSTODIAN 275 LA CUENTA CIR HENDERSON, NV 89074-5925	01/09/2006	Check	\$2,378.82
	02/07/2006	Check	\$2,378.82
	03/10/2006	Check	\$2,148.62
	<b>SUBTOTAL</b>		<b>\$6,906.26</b>
ROBERT MAXEY ,	01/09/2006	Check	\$101,083.33
	<b>SUBTOTAL</b>		<b>\$101,083.33</b>
ROBERT E MELDRUM 7077 HEATHERWOOD DR RENO, NV 89523-2094	01/09/2006	ACH	\$2,088.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
	<b>SUBTOTAL</b>		<b>\$6,062.52</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MIERAU LIVING TRUST DATED 9/14/98 C/O ROBERT D MIERAU & SANDRA J MIERAU TRUSTEES PO BOX 562 GLENBROOK, NV 89413-0562	01/09/2006	ACH	\$22,557.00
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,717.60
	03/10/2006	ACH	\$5,010.94
	<b>SUBTOTAL</b>		<b>\$36,830.47</b>
RAINS PROPERTIES LP PO BOX 12088 LAS VEGAS, NV 89112-0088	01/09/2006	Check	\$19,955.56
	02/07/2006	Check	\$20,042.36
	03/10/2006	Check	\$18,102.79
	<b>SUBTOTAL</b>		<b>\$58,100.71</b>
ROBERT P LAHAY ,	01/09/2006	ACH	\$22,176.36
	<b>SUBTOTAL</b>		<b>\$22,176.36</b>
ROBERT P ANDERSON REVOCABLE LIVING TRUST DATED 10/22/01 C/O ROBERT P ANDERSON TRUSTEE 3363 ROLAN CT LAS VEGAS, NV 89121-3738	01/09/2006	ACH	\$30,066.97
	02/07/2006	ACH	\$3,054.85
	03/10/2006	ACH	\$4,491.66
	<b>SUBTOTAL</b>		<b>\$37,613.48</b>
ROBERT R WADE REVOCABLE TRUST DATED 5/22/01 C/O ROBERT R WADE TRUSTEE PO BOX 911209 ST GEORGE, UT 84791-1209	01/09/2006	ACH	\$5,321.33
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,075.57
	03/10/2006	ACH	\$9,644.46
	<b>SUBTOTAL</b>		<b>\$21,586.29</b>
ROBERT R RODRIGUEZ 2809 EASY ST PLACERVILLE, CA 95667-3906	01/09/2006	ACH	\$4,994.45
	02/07/2006	ACH	\$4,994.45
	03/10/2006	ACH	\$4,719.45
	<b>SUBTOTAL</b>		<b>\$14,708.35</b>
ROBERT ROEDER & PATRICIA ROEDER 728 CARPENTER DR LAS VEGAS, NV 89107-3459	01/09/2006	Check	\$2,963.20
	<b>SUBTOTAL</b>		<b>\$2,963.20</b>
ROBERT S SPECKERT REV LIVING TRUST DATED 6/11/92 C/O ROBERT S SPECKERT TRUSTEE 2128 RED DAWN SKY ST LAS VEGAS, NV 89134-5538	02/07/2006	ACH	\$15,835.08
	<b>SUBTOTAL</b>		<b>\$15,835.08</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT S ANGEL IRA C/O PENSICO TRUST COMPANY CUSTODIAN 13419 W BALLAD DR SUN CITY WEST, AZ 85375-1727	01/09/2006	Check	\$1,769.58
	02/07/2006	Check	\$1,769.58
	03/10/2006	Check	\$1,598.33
	<b>SUBTOTAL</b>		<u>\$5,137.49</u>
DOBYNE LIVING TRUST C/O ROBERT S DOBYNE & LEAH K DOBYNE TRUSTEES 3416 CANTURA BLUFF AVE NORTH LAS VEGAS, NV 89031-3577	01/09/2006	ACH	\$1,395.00
	02/07/2006	ACH	\$1,582.50
	03/10/2006	ACH	\$2,212.78
	<b>SUBTOTAL</b>		<u>\$5,190.28</u>
ROBERT S SPECKERT REV LIVING TRUST DATED 6/11/92 C/O ROBERT S SPECKERT TRUSTEE 2128 RED DAWN SKY ST LAS VEGAS, NV 89134-5538	01/09/2006	ACH	\$15,107.58
	03/10/2006	ACH	\$21,137.87
	<b>SUBTOTAL</b>		<u>\$36,245.45</u>
ROBERT SPECKERT IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 2128 RED DAWN SKY ST LAS VEGAS, NV 89134-5538	01/09/2006	Check	\$83,368.20
	01/19/2006	Check	\$8,862.33
	03/10/2006	Check	\$27,240.51
	03/27/2006	Check	\$1,816.45
	<b>SUBTOTAL</b>		<u>\$121,287.49</u>
ROBERT T CHYLAK & BARBARA M CHYLAK FAMILY TRUST DATED 10/30/90 C/O ROBERT T CHYLAK & BARBARA M CHYLAK TRUSTEES 261 FREDRICKSBURG RD GARDNERVILLE, NV 89460-6572	01/09/2006	ACH	\$10,589.74
	02/07/2006	ACH	\$10,589.74
	03/10/2006	ACH	\$9,564.94
	<b>SUBTOTAL</b>		<u>\$30,744.42</u>
FORT LIVING TRUST DATED 5/17/04 C/O ROBERT T FORT AND JULIE A FORT TRUSTEES 7931 E CORONADO RD SCOTTSDALE, AZ 85257-2248	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
	<b>SUBTOTAL</b>		<u>\$14,028.27</u>
ROBERT G TEETER 4201 VIA MARINA STE 300 MARINA DEL REY, CA 90292-5237	01/09/2006	ACH	\$768.22
	02/07/2006	ACH	\$768.22
	03/10/2006	ACH	\$3,915.47
	<b>SUBTOTAL</b>		<u>\$5,451.91</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT C TOOMBES AND PATSY G TOOMBES PO BOX 11665 ZEPHYR COVE, NV 89448-3665	01/09/2006	ACH	\$2,088.19
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$3,204.85
	03/10/2006	ACH	\$3,286.11
	<b>SUBTOTAL</b>		<b>\$9,612.48</b>
1994 TURNER FAMILY TRUST DATED 9/23/94 C/O ROBERT H TURNER & NANCY A TURNER TRUSTEES 60354 WOODSIDE LOOP BEND, OR 97702-9438	01/09/2006	Check	\$12,935.14
	<b>SUBTOTAL</b>		<b>\$12,935.14</b>
ROBERT W HILL 4900 SAN TIMOTEO AVE NW ALBUQUERQUE, NM 87114-3813	01/09/2006	ACH	\$5,640.28
	02/07/2006	ACH	\$5,640.28
	03/10/2006	ACH	\$5,094.44
	<b>SUBTOTAL</b>		<b>\$16,375.00</b>
INCH FAMILY TRUST DTD 04/19/95 C/O ROBERT W INCH AND JENNIE R INCH TRUSTEES 73487 PURSLANE ST PALM DESERT, CA 92260-5723	01/09/2006	ACH	\$5,451.15
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,205.39
	03/10/2006	ACH	\$2,875.18
	<b>SUBTOTAL</b>		<b>\$15,076.65</b>
ROBERT W ROBERTS & DONNA R ROBERTS 4708 NE 199TH AVE VANCOUVER, WA 98682-9162	01/09/2006	Check	\$3,948.19
	02/07/2006	Check	\$3,948.19
	03/10/2006	Check	\$3,566.11
	<b>SUBTOTAL</b>		<b>\$11,462.49</b>
ROBERT W ULM LIVING TRUST DATED 4/11/05 C/O ROBERT W ULM TRUSTEE 414 MORNING GLORY RD SAINT MARYS, GA 31558-4139	01/09/2006	ACH	\$44,534.93
	02/07/2006	ACH	\$59,007.15
	03/10/2006	ACH	\$7,511.67
	<b>SUBTOTAL</b>		<b>\$111,053.75</b>
ROBERT WILLIAM ULM IRA C/O PENSICO TRUST COMPANY CUSTODIAN 414 MORNING GLORY RD SAINT MARYS, GA 31558-4139	01/09/2006	Check	\$7,266.82
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$57,027.23
	03/10/2006	Check	\$6,162.24
	<b>SUBTOTAL</b>		<b>\$95,643.79</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GRAHAM FAMILY TRUST DATED 10/26/78 C/O ROBIN B GRAHAM & CELIA ALLEN-GRAHAM TRUSTEES 1460 TWINRIDGE RD SANTA BARBARA, CA 93111-1223	01/09/2006	ACH	\$25,780.64
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$19,676.69
	03/10/2006	ACH	\$37,403.34
	<b>SUBTOTAL</b>		<b>\$93,495.47</b>
HULSE FAMILY TRUST C/O RODNEY C HULSE AND CATHRYN J HULSE TRUSTEES 355 E 1100 S MAPLETON, UT 84664-5012	01/09/2006	ACH	\$4,609.09
	02/07/2006	ACH	\$4,609.09
	03/10/2006	ACH	\$3,963.04
	<b>SUBTOTAL</b>		<b>\$13,181.22</b>
HUPPI TRUST DATED 1/30/92 C/O RODNEY G HUPPI & VIRGINIA M HUPPI TRUSTEES 378 ODIN PL PLEASANT HILL, CA 94523-1803	01/09/2006	ACH	\$3,113.36
	02/07/2006	ACH	\$3,217.53
	03/10/2006	ACH	\$3,298.19
	<b>SUBTOTAL</b>		<b>\$9,629.08</b>
ARBOGAST FAMILY TRUST C/O RODNEY J ARBOGAST & DONNA ARBOGAST TRUSTEES C/O OUTDOOR RESORTS 8175 ARVILLE ST # 166 LAS VEGAS, NV 89139-7111	01/09/2006	ACH	\$21,958.32
	02/07/2006	ACH	\$21,958.32
	03/10/2006	ACH	\$19,833.33
	<b>SUBTOTAL</b>		<b>\$63,749.97</b>
R & S ROLOFF TRUST DATED 9/20/03 C/O RODNEY L ROLOFF & SHARYN A ROLOFF TRUSTEES 1319 STONY BROOK LN PLEASANTON, CA 94566-5402	01/09/2006	ACH	\$2,583.33
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$1,291.66
	03/10/2006	ACH	\$1,633.33
	<b>SUBTOTAL</b>		<b>\$106,258.32</b>
ROGER N HAVEKOST 204 N BLUE RIDGE TRL HORSESHOE BAY, TX 78657-5912	01/19/2006	Check	\$53,919.93
	02/07/2006	Check	\$3,323.79
	03/10/2006	Check	\$2,982.13
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$60,952.43</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE NAJARIAN FAMILY REVOCABLE LIVING TRUST DATED 7/9/04 C/O ROGER NAJARIAN & JANICE NAJARIAN TRUSTEES 8320 SEDONA SUNRISE DR LAS VEGAS, NV 89128-8257	01/09/2006	Check	\$3,948.89
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,703.13
	03/10/2006	Check	\$9,576.09
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$19,499.62</b>
ROGER C BRUCE 7825 GEYSER HILL LN LAS VEGAS, NV 89147-5640	01/09/2006	ACH	\$731.29
	02/07/2006	ACH	\$731.29
	03/10/2006	ACH	\$7,103.72
		<b>SUBTOTAL</b>	<b>\$8,566.30</b>
ROGER N HAVEKOST 204 N BLUE RIDGE TRL HORSESHOE BAY, TX 78657-5912	01/09/2006	Check	\$6,215.38
		<b>SUBTOTAL</b>	<b>\$6,215.38</b>
ROGER L GHORMLEY & FRANCES L GHORMLEY 2770 HARBOR HILLS LN LAS VEGAS, NV 89117-7629	01/09/2006	ACH	\$1,226.44
	02/07/2006	ACH	\$1,226.44
	03/10/2006	ACH	\$7,550.95
		<b>SUBTOTAL</b>	<b>\$10,003.83</b>
ROGER L JANSSEN 1402 LOMBARDY DR  HAM LAKE X, MN 55304-4800	01/09/2006	ACH	\$3,262.53
	02/07/2006	ACH	\$3,262.53
	03/10/2006	ACH	\$2,946.81
		<b>SUBTOTAL</b>	<b>\$9,471.87</b>
THE BRYAN FAMILY TRUST DATED AUGUST 19 1992 C/O ROGER MARVIN BRYAN AND ANN T BRYAN TRUSTEES 1644 N PALO VERDE DR ST GEORGE, UT 84770-6210	01/09/2006	ACH	\$1,559.37
	02/07/2006	ACH	\$1,819.09
	03/10/2006	ACH	\$1,643.06
		<b>SUBTOTAL</b>	<b>\$5,021.52</b>
ROGER NOORTHOEK 13910 NW PASSAGE APT 106 MARINA DEL REY, CA 90292-7445	01/09/2006	ACH	\$20,046.86
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,207.46
	03/10/2006	ACH	\$2,877.06
		<b>SUBTOTAL</b>	<b>\$29,676.31</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE ROGER AND JOANN PHILLIPS REVOCABLE 2001 TRUST C/O ROGER C PHILLIPS AND JOANN PHILLIPS TRUSTEES 7132 OAKCREEK DR STOCKTON, CA 95207-1433	01/09/2006	ACH	\$1,868.61
	02/07/2006	ACH	\$1,868.61
	03/10/2006	ACH	\$1,687.78
		<b>SUBTOTAL</b>	<b>\$5,425.00</b>
RON L MOSKOWITZ 4724 MASCAGNI ST VENTURA, CA 93003-0384	01/09/2006	ACH	\$1,255.63
	02/07/2006	ACH	\$1,255.63
	03/10/2006	ACH	\$4,355.72
		<b>SUBTOTAL</b>	<b>\$6,866.98</b>
GOLDMAN FAMILY TRUST DATED 10/29/93 C/O RONALD GOLDMAN & BARBARA GOLDMAN TRUSTEES 1717 MONTANA AVE SANTA MONICA, CA 90403-1907	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$833.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$10,233.31</b>
RONALD NOEL 7 RED FOX LN FLAGLER BEACH, FL 32136-4301	02/07/2006	Check	\$1,722.23
	03/10/2006	Check	\$1,555.56
		<b>SUBTOTAL</b>	<b>\$3,277.79</b>
PETERS FAMILY TRUST DATED 7/22/00 C/O RONALD K PETERS TRUSTEE 531 CAMBRIAN WAY DANVILLE, CA 94526-6201	01/09/2006	Check	\$1,872.92
	02/07/2006	Check	\$1,872.92
	03/10/2006	Check	\$1,691.67
		<b>SUBTOTAL</b>	<b>\$5,437.51</b>
RONALD K PETERS AND SUSAN A JOHNSON 531 CAMBRIAN WAY DANVILLE, CA 94526-6201	02/07/2006	Check	\$104.17
	03/10/2006	Check	\$486.11
		<b>SUBTOTAL</b>	<b>\$590.28</b>
CHARLES A STARR CO DEFINED BENEFIT PENSION PLAN DATED 7/1/02 C/O RONALD STARR & GLORIA J STARR TRUSTEES 5401 LONGLEY LN STE 45 RENO, NV 89511-1817	02/07/2006	Check	\$51,016.67
	03/10/2006	Check	\$466.67
		<b>SUBTOTAL</b>	<b>\$51,483.34</b>
C I B B INC PENSION PLAN C/O RONALD A JOHNSON TRUSTEE 50 SNIDER WAY SPARKS, NV 89431-6308	01/09/2006	Check	\$2,443.05
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.56
		<b>SUBTOTAL</b>	<b>\$6,458.33</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RONALD A JOHNSON & MARILYN JOHNSON 50 SNIDER WAY SPARKS, NV 89431-6308	01/09/2006	Check	\$3,750.44
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.68
	03/10/2006	Check	\$1,339.06
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$10,865.69</b>
SHACKELFORD FAMILY TRUST DATED 9/21/04 C/O RONALD C SHACKELFORD TRUSTEE 23381 SAINT ANDREWS MISSION VIEJO, CA 92692-1538	01/09/2006	ACH	\$941.67
	02/07/2006	ACH	\$2,063.89
	03/10/2006	ACH	\$2,300.01
	<b>SUBTOTAL</b>		<b>\$5,305.57</b>
RONALD F RYAN AND MARY A RYAN 217 PANCHO VIA DR HENDERSON, NV 89012-5016	01/09/2006	ACH	\$20,568.51
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
	<b>SUBTOTAL</b>		<b>\$24,542.83</b>
RONALD G FINKEL & KAREN B FINKEL 32158 BEACHLAKE LN WESTLAKE VILLAGE, CA 91361-3606	01/09/2006	ACH	\$6,436.80
	02/07/2006	ACH	\$6,436.80
	03/10/2006	ACH	\$5,813.89
	<b>SUBTOTAL</b>		<b>\$18,687.49</b>
RONALD G GARDNER TRUST C/O RONALD G GARDNER TRUSTEE 430 BAVARIAN DR CARSON CITY, NV 89705-7010	01/09/2006	ACH	\$3,108.34
	02/07/2006	ACH	\$3,497.23
	03/10/2006	ACH	\$3,791.67
	<b>SUBTOTAL</b>		<b>\$10,397.24</b>
RONALD GENE BROWN & JAGODA BROWN PO BOX 7006 MENLO PARK, CA 94026-7006	01/09/2006	ACH	\$1,263.15
	02/07/2006	ACH	\$2,652.04
	03/10/2006	ACH	\$3,963.48
	<b>SUBTOTAL</b>		<b>\$7,878.67</b>
GOLDMAN FAMILY TRUST DATED 10/29/93 C/O RONALD GOLDMAN & BARBARA GOLDMAN TRUSTEES 1717 MONTANA AVE SANTA MONICA, CA 90403-1907	01/09/2006	Check	\$5,348.12
	<b>SUBTOTAL</b>		<b>\$5,348.12</b>



## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE UNDERPASS TRUST C/O RONALD K MONTESANO TRUSTEE 5121 BIG RIVER AVE LAS VEGAS, NV 89130-2919	01/09/2006	Check	\$20,590.04
	02/07/2006	Check	\$2,109.73
	03/10/2006	Check	\$1,905.57
		<b>SUBTOTAL</b>	<b>\$24,605.34</b>
RONALD KREYKES & LINDA KREYKES 4928 WIND HILL CT W FORT WORTH, TX 76179-6410	01/09/2006	ACH	\$14,735.02
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$10,243.51
	03/10/2006	ACH	\$22,098.57
		<b>SUBTOTAL</b>	<b>\$54,166.96</b>
JANET K POHL TRUST DATED 6/24/94 C/O JANET K POHL & RONALD L POHL TRUSTEES 14070 BOXFORD CT CHESTERFIELD, MO 63017-3452	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$933.51
		<b>SUBTOTAL</b>	<b>\$8,614.14</b>
RONALD M ADDY & PRISCILLA K ADDY PO BOX 9550 BEND, OR 97708-9550	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,319.62
		<b>SUBTOTAL</b>	<b>\$10,076.63</b>
RONALD NOEL 7 RED FOX LN FLAGLER BEACH, FL 32136-4301	01/09/2006	Check	\$1,722.23
		<b>SUBTOTAL</b>	<b>\$1,722.23</b>
RONALD K PETERS AND SUSAN A JOHNSON 531 CAMBRIAN WAY DANVILLE, CA 94526-6201	01/09/2006	Check	\$18,480.31
		<b>SUBTOTAL</b>	<b>\$18,480.31</b>
RONALD R CARTER & LESLIE A CARTER REVOCABLE TRUST DATED 10/24/91 C/O RONALD R CARTER & LESLIE A CARTER TRUSTEES 6508 ANASAZI DR NE ALBUQUERQUE, NM 87111-7115	01/09/2006	Check	\$7,840.72
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$55,682.46
	03/10/2006	ACH	\$5,052.95
		<b>SUBTOTAL</b>	<b>\$72,121.06</b>
CHARLES A STARR CO DEFINED BENEFIT PENSION PLAN DATED 7/1/02 C/O RONALD STARR & GLORIA J STARR TRUSTEES 5401 LONGLEY LN STE 45 RENO, NV 89511-1817	01/09/2006	Check	\$1,033.34
		<b>SUBTOTAL</b>	<b>\$1,033.34</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HARFORD FAMILY TRUST DATED 10/15/1993 C/O RONALD W HARFORD AND DORA D HARFORD TRUSTEES 1894 US HIGHWAY 50 E STE 4 PMB 502 CARSON CITY, NV 89701-3202	01/09/2006	ACH	\$2,308.33
	02/07/2006	ACH	\$2,669.44
	03/10/2006	ACH	\$2,411.11
		<b>SUBTOTAL</b>	<b>\$7,388.88</b>
RONDA L THRELFALL 9915 SADDLEBACK DR LAKESIDE, CA 92040-3411	01/09/2006	ACH	\$1,859.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.56
		<b>SUBTOTAL</b>	<b>\$5,875.00</b>
RORY L TRIANTOS 13842 MALCOM AVE SARATOGA, CA 95070-5314	01/09/2006	Check	\$2,047.72
	02/07/2006	Check	\$2,047.72
	03/10/2006	Check	\$1,849.55
		<b>SUBTOTAL</b>	<b>\$5,944.99</b>
ROSALIE ALLEN MORGAN TRUST DATED 1/31/03 C/O ROSALIE ALLEN MORGAN TRUSTEE 6869 EAGLE WING DR SPARKS, NV 89436-8496	01/09/2006	ACH	\$4,999.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,753.30
	03/10/2006	ACH	\$2,466.84
		<b>SUBTOTAL</b>	<b>\$13,764.13</b>
STARK FAMILY TRUST DATED 4/2/84 C/O ROSALIND L STARK TRUSTEE 10905 CLARION LN LAS VEGAS, NV 89134-5504	01/09/2006	ACH	\$3,458.13
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,212.37
	03/10/2006	ACH	\$4,296.63
		<b>SUBTOTAL</b>	<b>\$12,512.06</b>
ROSANNE L CLARK 2350 HIGH TERRACE DR RENO, NV 89509-5075	01/09/2006	ACH	\$1,980.57
	02/07/2006	ACH	\$1,980.57
	03/10/2006	ACH	\$1,788.90
		<b>SUBTOTAL</b>	<b>\$5,750.04</b>
ROSE O HECKER & ANITA ROSENFELD 250 RAINTRAIL RD SEDONA, AZ 86351-7360	02/07/2006	Check	\$2,066.68
	03/10/2006	Check	\$1,866.68
		<b>SUBTOTAL</b>	<b>\$3,933.36</b>